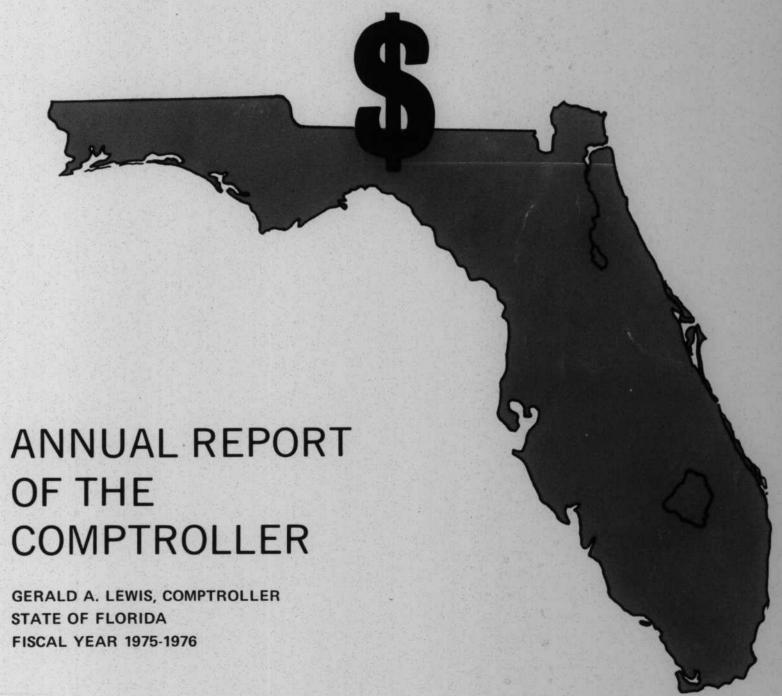
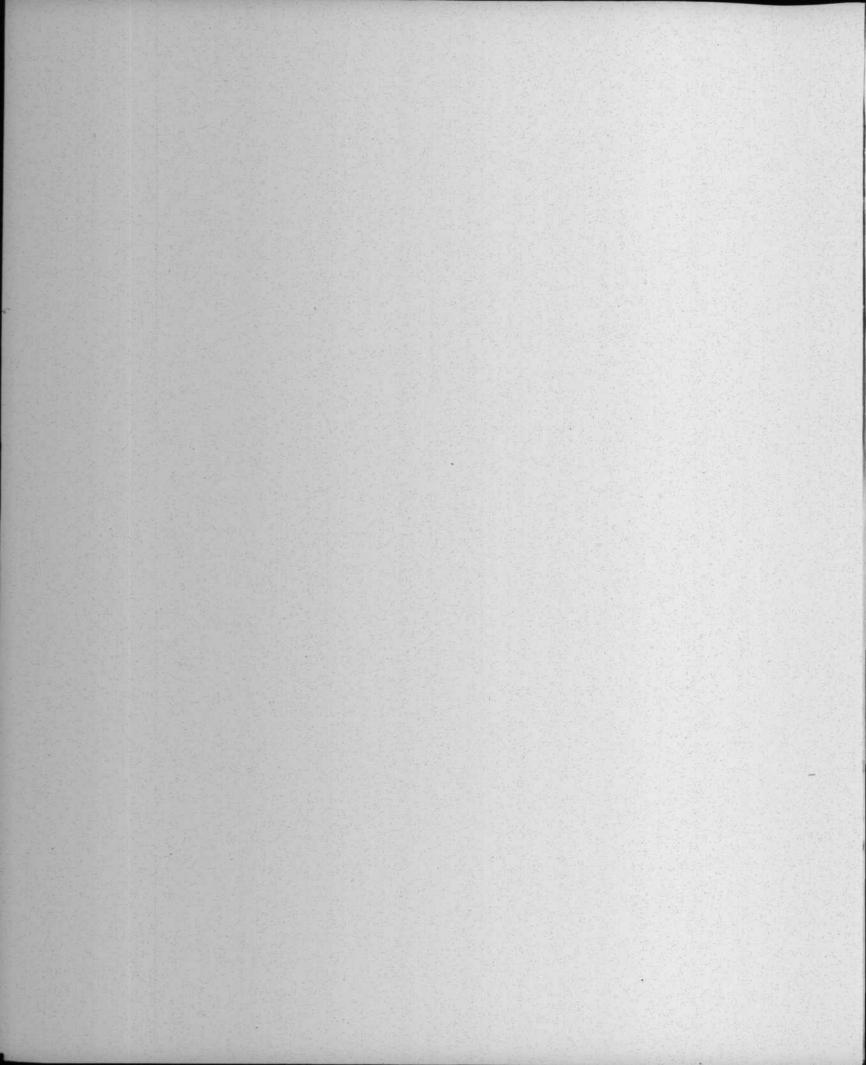
LIST OF IRREGULARITIES

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☐ Page(s) bound out of	sequence			
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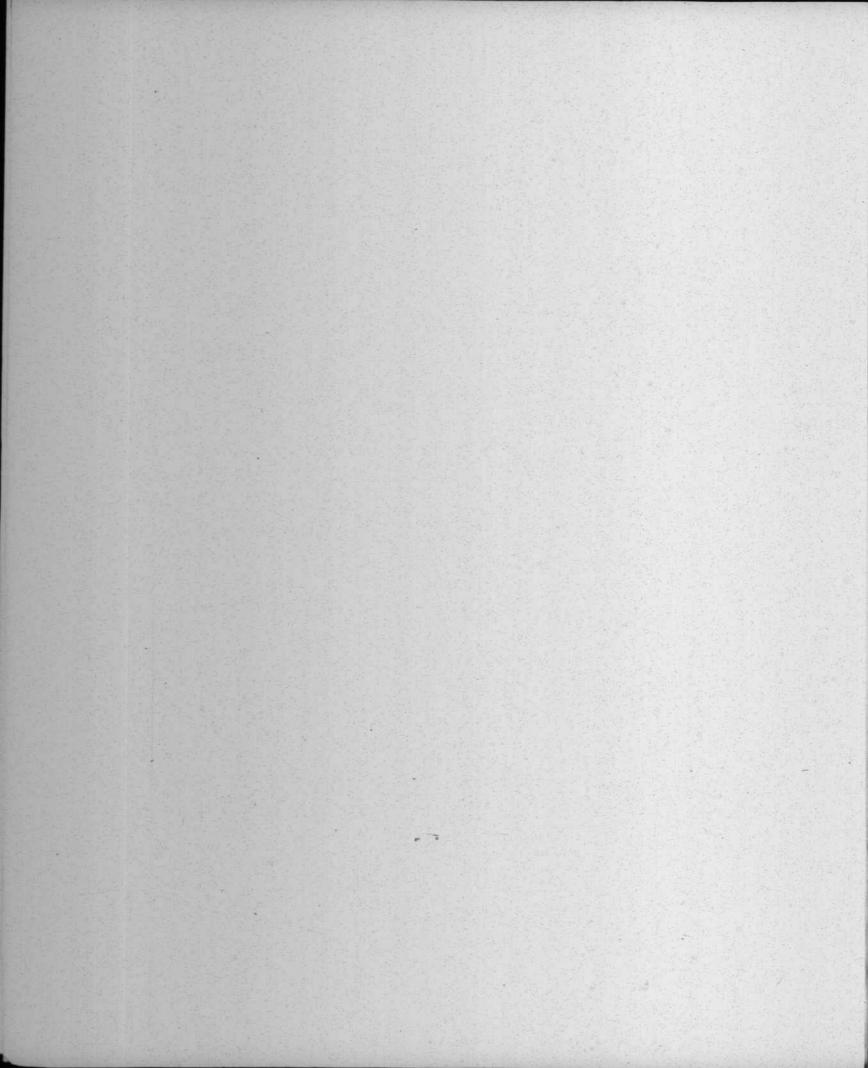




ANNUAL REPORT of the COMPTROLLER

For the Fiscal Year Ended June 30, 1976

STATE OF FLORIDA





OFFICE OF COMPTROLLER STATE OF FLORIDA

TALLAHASSEE 32304

November 30, 1976

The Honorable Reubin O'D. Askew Governor State of Florida Tallahassee, Florida

Dear Governor Askew:

Pursuant to the provisions of Chapters 17 and 20, Florida Statutes and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1976.

Respectfully submitted,

GERALD A. LEWIS Comptroller of Florida



OFFICE OF COMPTROLLER STATE OF FLORIDA

TALLAHASSEE 32304

November 30, 1976

AUDITOR'S CERTIFICATE

The Honorable Gerald A. Lewis Comptroller of Florida The Capitol Tallahassee, Florida

Dear Comptroller Lewis:

Attached is a report of the financial transactions of various boards, departments, agencies and institutions of the State of Florida for the fiscal year ended June 30, 1976. This report has been prepared from information contained in the records of the Comptroller's Office, and has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive, with supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

Randy Miller, Director Division of Accounting and Auditing

FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of four funds, namely:

General Revenue-

(a) The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b), (c) and (d) of this subsection. Said moneys shall be expended pursuant to general revenue fund appropriation acts or transferred as provided in paragraphs (c) and (d) of this subsection.

Trust-

(b) 1. The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The administration commission of the Department of Administration shall have the power and authority to approve the establishment of any trust fund it deems necessary to preserve the integrity of any moneys received or collected by a state agency for a specific use or purpose authorized by law. The state agency, receiving or collecting such moneys shall be responsible for their proper expenditure as provided by law.

Working Capital-

(c) The Working Capital Fund shall consist of an amount not more than five percent of the amount of net revenue of the general revenue fund for the preceding fiscal year which shall be accrued from moneys in the general revenue fund which are in excess of the amount needed to meet the general revenue fund appropriation acts as determined by the Department of Administration. Said moneys are hereby appropriated for transfer to the general revenue fund whenever it is determined by the administration commission that revenue collections in the general revenue fund will be less than the estimated amount recommended to the legislature by the Department of Administration during the same fiscal period. When not required to meet general revenue fund appropriations, said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the Comptroller determines that said moneys are not needed for either type of transfer, they may be temporarily invested as provided in Sections 215.44-215.53.

Federal Revenue Sharing-

(d) The Federal Revenue Sharing Fund shall consist of all moneys received by the state from the Federal Revenue Sharing Act(s). Said fund shall be expended pursuant to appropriation act(s) or as otherwise provided for by law.

Unless otherwise provided by law, the disbursement of moneys from all four funds will, in accordance with Chapter 216, Florida Statutes, be subject to approval of the Administration Commission, Department of Administration. The Administration Commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Commissioner of Education.

Chapter 17, Florida Statutes, provided the Comptroller shall, as the State's disbursing officer:

"examine, audit, adjust and settle the accounts of all officers of this state," and "prescribe the forms of all papers, vouchers, reports, returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The comptroller may also "erase from any original account all items disallowed by him."

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1975 to June 30, 1976 unless otherwise indicated.

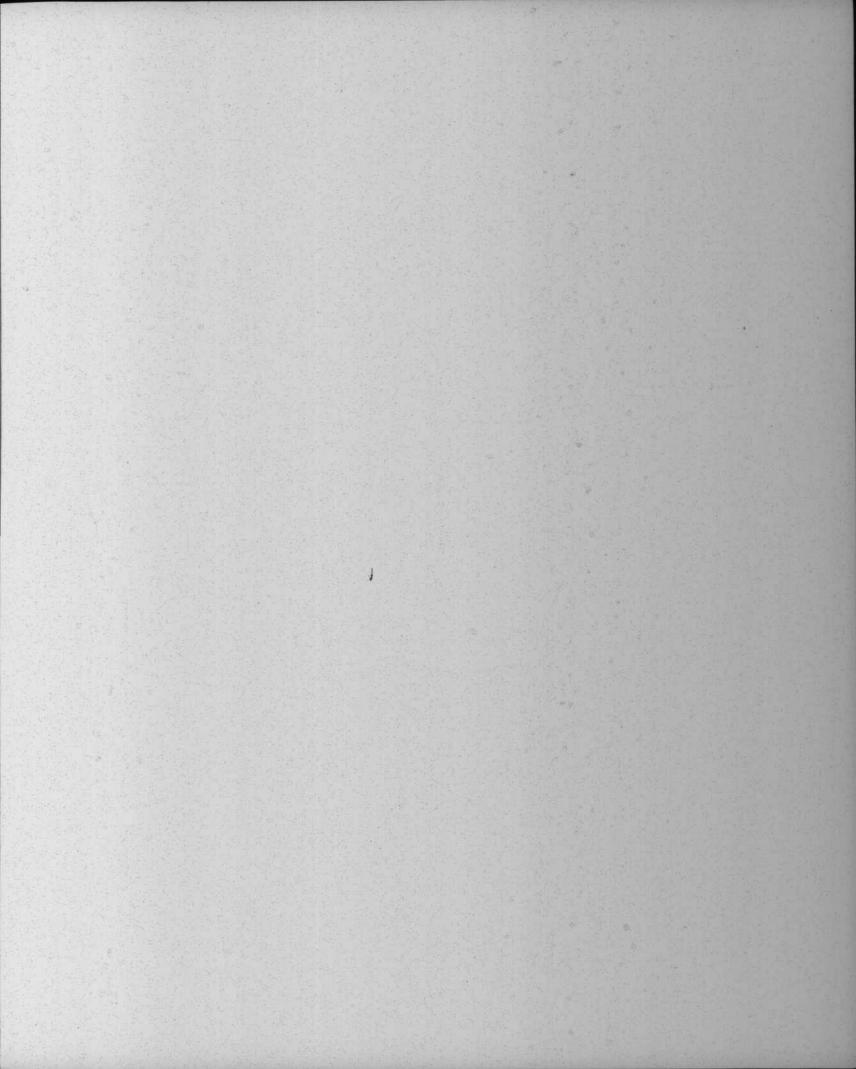
Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from the Comptroller's "Operating Procedures of the Accounting and Auditing Division."

Published by the Comptroller of Florida

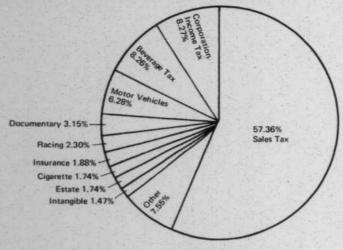
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REVENUE FROM THE FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND

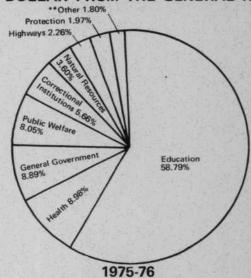


-	-	-	_	-	-
				-7	

Source	1971-1972	1972-1973	1973-1974	1974-1975	1975-1976
SALES AND USE TAXES	22.45%	18.88%	14.91%		4.55
Percent of Total Revenue	57.51%	56.92%	56.91%	54.30%	57.36
Percent Increase/Decrease over Previous Year	10.89%	10.66%	8.51%	(.58%)	4.37
Percent Increase/Decrease over Previous Year	13.12%	10.91%	(8.28%)	24.15%	3.52
Percent Increase/Decrease over Previous Year					
Percent of Total Revenue					
NSURANCE PREMIUM TAXES	(9.96%)	(1.92%)	3.00%	12.51%	16.20
Percent of Total Revenue	2.05%	1.67%	1.50%	1.61%	1.8
ARI-MUTUEL WAGERING TAXES					
Percent of Total Revenue					
GARETTE TAXES		33,419,837	30,171,913	36,663,487	38.073.9
Percent Increase/Decrease over Previous Year	15.02%	(36.77%)) (9.72%)	21.52%	3.8
CORPORATION INCOME TAXES					
Percent Increase/Decrease over Previous Year		429.92% 8.07%			
STATE TAXES					
Percent Increase/Decrease over Previous Year Percent of Total Revenue				(16.24%)	10.6
Percent Increase/Decrease over Previous Year		39,306,466 (39,53%)			
Percent of Total Revenue					
THER REVENUE			156,679,796		165,252,2
Percent Increase/Decrease over Previous Year	(17.25%)	3.85%	12.18% 7.45%	76.58%	
TOTAL REVENUE TO GENERAL REVENUE FUND	\$1,522,775,049			\$2,209,093,867	
ERCENT INCREASE/DECREASE OVER					A WHELL
ERCENT INCREASE/DECREASE UVER					

¹ Includes \$3,292,000.00 repayment of loan and \$105,104,350.00 transferred from the Working Capital Fund.

*EXPENDITURES OF THE FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND



	the same and the same and the				
Function	1971-1972	1972-1973	1973-1974	1974-1975	1975-1976
GENERAL GOVERNMENT	\$ 69,160,957				
Percent Increase/Decrease over Previous Year	13.62% 5.16%	34.17% 5.77%	46.03% 6.69%	39.68% 7.79%	9.27% 8.89%
PROTECTION TO PERSONS AND PROPERTY	29,671,786 20,46%	37,542,041 26,52%	42,438,602 13.04%	54,215,062 27,75%	45,774,678 (15,57%
Percent Increase/Decrease over Previous Year	2.22%	2.33%	2.10%	2.23%	1.97%
HOSPITALS, HEALTH AND SANITATION		148,378,271 38.21%	266,781,560 79.80%	206,163,213 (22,72%)	208,948,662
Percent of Total Expenditures		9.22%	13.17%	8.48%	8.98%
DEVELOPMENT AND CONSERVATION	44 500 930	E0 206 164	63,409,501	106,467,466	83,754,962
OF NATURAL RESOURCES		50,286,164 12.83%	26.10%	67.90%	(21.33%
Percent of Total Expenditures	3.33%	3.13%	3.13%	4.38%	3.60%
HIGHWAYS'				120,058,064 347,54%	52,639,318 (56,16%)
Percent Increase/Decrease over Previous Year				4.94%	2.26%
PUBLIC WELFARE	103,523,743	132,285,815	136,982,063	161,372,069	187,331,731
Percent Increase/Decrease over Previous Year	19.16% 7.73%	27.78% 8.22%	3.55% 6.76%	17.81% 6.64%	16.09% 8.05%
EDUCATION	915,315,258	1,052,762,849	1,204,192,788	1,422,507,840	1,367,828,225
Percent Increase/Decrease over Previous Year	3.52% 68.33%	15.02% 65.44%	14.38% 59.45%	18.13% 58.51%	(3.84%) 58.79%
PARKS, MONUMENTS AND MEMORIALS	639,703	992,429	940,335	10,041,718	544,276
Percent Increase/Decrease over Previous Year	(79.60%)	55.14% .06%	(5.25%)	967.89% .41%	(94.58%)
CORRECTIONAL INSTITUTIONS	42.376.220	57.344.304	90.331.126	123.953.867	131,566,816
Percent Increase/Decrease over Previous Year	22.30%	35.32%	57.52%	37.22%	6.14%
Percent of Total Expenditures	3.16%	3.57%	4.46%	5.10%	5.66%
RETIREMENTS, PENSIONS AND RELIEF ACTS	1,342,397	1,673,144	1,324,783 (20.82%)	3,122,266 135,68%	1,841,540
Percent of Total Expenditures				.13%	.08%
OTHER	25,528,932				
Percent Increase/Decrease over Previous Year		36.02% 2.16%	64.03% 2.80%	(40.14%) 1.39%	16.19% 1.70%
TOTAL EXPENDITURES FROM THE	<u></u>	04 000 770 004	#0 00F 00F 00F	#0 404 070 047	en non nan nan
GENERAL REVENUE FUND	\$1,339,487,116	\$1,608,778,364	\$2,025,685,997	\$2,431,273,047	\$2,326,676,370
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	7.83%	20.10%	25.91%	20.02%	(4.30%)

^{*}Includes Capital Outlay Expenditures.
*Includes Parks and Retirements Functions.
Loans to Department of Transportation for advanced interstate construction.
Includes \$21,321,167.76 transfer to Working Capital Fund.
Includes \$28,255,545.88 transfer to Working Capital Fund.

Includes \$41,456,143.00 transfer to Working Capital Fund.
 Includes \$13,648,207.00 transfer to Working Capital Fund and \$3,292,000.00 loan to Department of Transportation.
 Includes \$12,550,967.00 transfer to Working Capital Fund.

ine No.	RECEIPTS BY SOURCE	1966-67	1967-68	1968-69
	DIRECT REVENUE			
1	STATE TAXATION: General Inspection Fees and Licenses	\$ 10,418,284.82	\$ 11,770,367.99	\$ 12,815,755.2
3	Citrus Inspection Fees and Licenses	4,056,552.74	4,196,603.10	4,382,540.7
4	Corporation Privilege Tax			
5	Corporation Charter Tax	512,542.70	846,992.44	1,208,088.
7	Other Department of State Fees, Licenses and Taxes Department of Insurance and Treasurer Fees, Licenses and Taxes	737,776.35	1,007,246.15	1,212,492.
•	Utilities Tax	6,165,639.28 14,001,855.02	4,741,059.89 14,968,207.53	4,952,576. 16,737,832.
1	Educational Fees, Licenses and Taxes	3,183,995.56 39,253,425.68	3,670,687.29 42,693,067.91	4,893,972. 47,929,361.
2	Cigarette Tax	60,814,089.08	71,449,537.37	109,427,493.
3	Beverage Licenses and Taxes	79,697,220.74 3,123,186.92	90,207,252.75 3,505,626.65	110,642,275
5	Workmen's Compensation Special Disability Tax	978,665.67	1,169,528.61	1,125,276
6	Unemployment Compensation Tax	31,640,411.08 17,150,792.93	26,654,085.06 16,413,312.46	28,181,844. 17,041,802.
8	Professional and Occupational Regulatory Boards' Fees and Licenses	1,869,336.46	2,359,866.77	2,999,907
9	Occupational Licenses (Repealed)	2,304,285.86 598,603.82	2,919,439.46 226,734.08	3,336,318.
1	Auto Road Tax	1,067,267.89	1,115,028.00	1,387,279.
2 3 4	Special Motor Fuel Tax	169,155,053.21 8,271,838.45	181,089,799.39 9,369,898.99	196,675,184 10,807,684
5	Oil and Gas Production Tax	186,920.08	167,895.81 1,687,568.70	184,850.
6	Insurance Premium Tax	21,757,137.85	19,099,619.07	4,737,205. 21,238,476.
8	Intangibles Tax	29,446,156.28 21,950,283.64	30,082,700.41 26,501,581.39	35,338,881. 30,660,197.
9	Estate Tax	11,275,742.91	13,360,424.68	14,589,720
1	Sales and Use Tax	300,872,751.28 3,150,465.65	357,682,686.81 3,361,959.18	573,779,401, 3,541,801,
13	Motor Vehicle and Mobile Home Licenses	96,271,795.58	82,517,314.51	79,045,287.
4	Motor Vehicle Inspection Fees	2,544,774.94	402,964.25 4,873,029.23	1,472,759. 5,533,486.
15	Driver Licenses and Fees Other Fees, Licenses and Taxes	6,420,365.25 11,199,934.20	7,612,045.24 14,976,089.43	8,354,583. 12,678,396.
7	TOTAL STATE TAXATION	\$ 960,077,151.92	\$1,052,700,220.60	\$1,371,088,116.
8 9	AIDS AND DONATIONS: Counties and Cities U. S. Government Other	\$ 10,995,239.79 323,394,601.46 6,446,088.27	\$ 12,978,223.49 325,780,008.93 7,172,835.80	\$ 14,366,673. 348,542,599. 8,566,187.
1	TOTAL AIDS AND DONATIONS	\$ 340,835,929.52	\$ 345,931,068.22	\$ 371,475,461.
	OTHER DIRECT REVENUE:			
2	Miscellaneous Revenue	\$ 67,339,517.44 29,581,337.78	\$ 76,501,204.71 32,615,964.87	\$ 87,002,379. 43,476,043.
4	TOTAL OTHER DIRECT REVENUE	\$ 96,920,855.22	\$ 109,117,169.58	\$ 130,478,422.
5	TOTAL DIRECT REVENUE	\$1,397,833,936.66	\$1,507,748,458.40	\$1,873,042,000.
	NON-OPERATING REVENUE			IN SECTION
5	RETIREMENT AND SOCIAL SECURITY CONTRIBUTIONS	\$ 88,554,841.28	\$ 98,007,132.47	\$ 120,794,784.
7	Land Sales or Leases		\$ 943,726.48	\$ 1,807,666.
3	Sale of Investments	223,066,436.12 11,176,900.00	308,434,996.93 19,821,100.00	279,880,390 49,561,778
)	Sale of Revenue Certificates-Other	149,583,428.65	23,085,187.67	151,984,884
	U. C. Payments from Federal Trust Fund	18,865,944.00 30,469,504.15	21,875,000.00 36,970,558.81	20,770,000 48,798,937
3	Service Charges to General Revenue	8,862,802.00	8,742,361.47	9,692,313
	Other Non-Recurring Revenue	\$ 485,864,403.98	\$ 520,939,437.68	\$ 688,862,993
5	REFUNDS AND INTER-FUND TRANSFERS		A 000 000 000 00	
•		\$ 374,530,751.24	\$ 392,033,860.81	\$ 448,538,471.
7	TOTAL NON-OPERATING REVENUE	\$ 948,949,996.50	\$1,010,980,430.96	\$1,258,196,249.
3	TOTAL REVENUE	\$2,346,783,933.16	\$2,518,728,889.36	\$3,131,238,249.
9	BALANCES BEGINNING BALANCES	\$ 162,491,775.89	\$ 164,696,430.36	\$ 225,113,636.
)	TOTAL REVENUE AND BALANCES'	\$2,509,275,709.05	\$2,683,425,319.72	\$3,356,351,886.

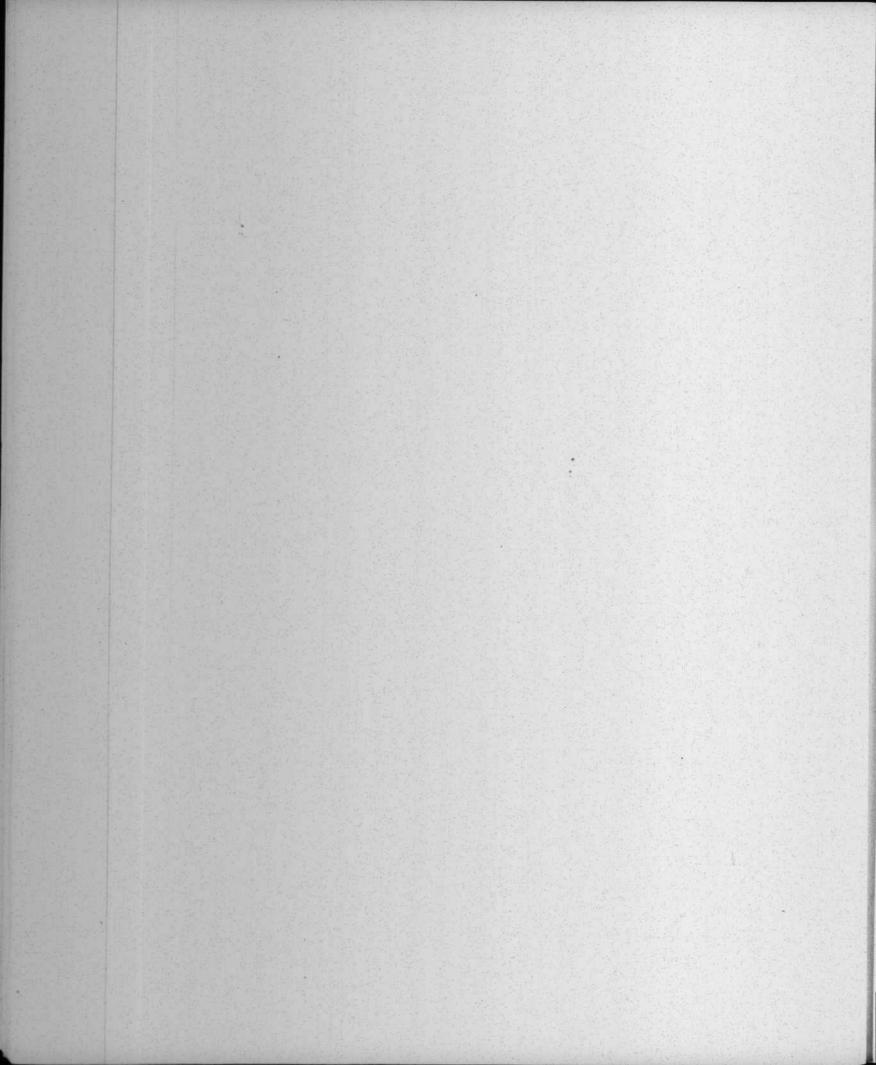
1969-70	1970-71	1971-72	1972-73	1973-74	1974-75	1975-76	Percentage Increase/ Decrease over Previous Year	Line No.
12,852,017.80	\$ 14,415,349.69	\$ 8,832,183.68 6,383,226.09	\$ 9,474,563.76 6,163,733.14	\$ 9,173,793.76 8,083,834.38	\$ 9,177,910.97 7,957,322.21	\$ 9,395,795.62 8,726,346.98	2.37% 9.66	1 2
4,329,399.23	4,626,647.15	3,043,052.93 10,426,837.68	200,797.64 785,556.76	659,793.24	756,228.11	1,024,846.80	35.52	3 4
1,350,908.80	1,032,824.44	1,142,854.55 27,873,659.44	1,903,946.01 147,708,344.09	1,941,204.81 188,777,865.70	1,346,543.21 180,256,463.23	1,514,843.77	12.50	5
1,878,226.85	2,201,564.63	4,090,511.50	4,097,562.85	3,881,445.25 3,130,922.63	4,343,119.85 5,235,741.23	4,703,611.61 5,871,941.97	8.30 12.15	7 8
1,892,815.99 18,723,050.60	2,189,517.76 21,087,224.15	2,168,115.68 23,967,801.05	1,738,460.28 28,769,776.03	35,498,612.78	45,315,275.62	55,254,728.91	21.93	9
8,497,186.01 51,641,627.74	10,529,939.12 56,021,497.43	16,515,721.42 61,610,335.35	24,806,508.05 67,549,932.31	31,206,819.59 76,844,466.31	32,880,491.81 81,156,628.54	38,709,205.57 82,007,355.02	17.73 1.05	10
108,455,120.15 122,949,550.36	122,086,986.59 130,802,886.49	146,287,591.71 150,273,918.09	160,062,334.17 165,897,096.72	174,240,057.79 180,319,686.78	176,948,455.46 184,576,000.54	182,590,282.48 192,594,246.90	3.19 4.34	12
3,875,361.09	3,354,834.99	3,805,721.85	5,017,762.64	6,426,519.23	6,974,866.77	7,364,442.34	5.59 85.57	14
976,327.36 35,582,710.31	941,637.82 40,233,588.94	1,745,096.35 49,613,103.03	2,903,638.67 62,535,709.39	3,854,356.49 70,684,390.68	4,294,930.61 83,877,852.08	7,969,958.76 147,673,553.30	76.06	16
20,820,504.52 2,904,963.27	20,537,847.98 3,720,170.69	18,113,090.96 3,845,796.78	22,612,456.56 5,343,465.75	27,934,400.47 5,846,156.81	23,738,009.87 7,449,602.76	24,660,091.27 7,612,431.26	3.88 2.19	17
3,533,888.52	3,744,845.68	3,982,653.22	34,883.50					19
1,312,124.50	2,250,600.50	1,363,935.50	1,848,342.23	2,947,304.02 331,531,884,17	2,178,105.00	2,129,387.65 344,789,921.32	(2.24)	21 22
212,977,196.61 12,422,202.35	232,941,403.54 13,898,425.78	287,981,552.93 18,908,198.99	325,297,347.86 23,289,121.26	26,052,564.50	338,297,030.34 24,221,027.65	24,925,335.89	2.91	23
248,436.67 5.237.149.65	571,020.62 5,869,257,41	1,027,142.87 9.320,019.68	4,909,609.99 13,431,321.26	12,176,730.03 13,994,685.40	20,213,769.34	26,371,059.12 11,449,302.17	30.46 10.50	24 25
29,264,055.67 41,701,853.47	43,019,744.49 47,900,385.82	39,864,426.07 99,813,957.34	42,678,482.33 91,400,131.57	45,776,401.88 94,450,578.15	50,384,668.61 72,476,986.41	59,191,053.93 78,563,730.18	17.48 8.40	26 27
32,523,611.35	39,946,085.47	58,595,157.12	81,374,668.99	84,332,051.52	63,048,718.75	68,794,507.00	9.11 10.65	28
16,017,237.17 658,196,897.63	18,411,393.45 715,190,908.22	31,341,393.45 875,767,558.57	32,883,563.45 1,041,145,003.04	40,942,753.70 1,196,342,464.64	34,294,003.62 1,199,521,207.59	37,945,358.47 1,254,085,577.58	4.55	30
3,861,208.90 95,117,294,42	4,445,076.60 119,794,724.13	4,535,276.13 133,632,098.07	5,019,667.25 150,191,527.85	5,273,065.95 166,113,022.73	5,548,776.62 175,624,371.59	5,152,657.08 179,932,696.05	(7.14) 2.45	31
1,753,282.90 5,633,224.31	2,227,235.70 5,719,307.49	1,967,740.30 6,669,847.76	2,097,921.30 7,625,886.99	2,284,398.80 7,347,018.51	2,126,832.00 6,667,817.21	2,079,529.20 8,731,264.47	(2.22)	33
9,112,027.64	10,811,516.92 16,752,363.71	14,651,912.78 23,548,968.86	15,647,295.41 26,349,351.77	17,253,680.63 31,789,758.99	19,395,948.91 40,413,439.79	20,430,716.85 60,124,715.78	5.33 48.77	35 36
1,539,366,933.06	\$1,717,276,813.40	\$2,152,710,457.78	\$2,582,795,770.87	\$2,907,112,690.32	\$2,921,059,451.61	\$ 3,143,110,449.72	7.60	37
15,673,671.12	\$ 13,373,753.68	\$ 15,890,029.37	\$ 17,854,294.77	\$ 19,153,646.97	\$ 23,923,946.84	\$ 23,350,438.87	(2.40)	38
386,546,821.95 9,297,286.33	505,792,930.67 11,606,567.84	626,904,223.57 12,566,123.19	757,339,179.90 14,732,363.43	757,389,943.68 24,491,709.03	1,009,517,958.25 27,947,435.26	1,080,279,400.35	7.01 23.83	39 40
411,517,779.40	\$ 530,773,252.19	\$ 655,360,376.13	\$ 789,925,838.10	\$ 801,035,299.68	\$1,061,389,340.35	\$ 1,138,237,457.14	7.24	41
109,396,722.97 51,291,399.80	\$ 120,790,774.79 68.646,263.41	\$ 148,354,463.67 77,310,535.01	\$ 155,270,464.96 105,594,891.51	\$ 152,926,771.78 169,928,271.07	\$ 159,606,076.53 202,880,572.20	\$ 190,056,554.26 187,762,958.82	19.08 (7.45)	42 43
160,688,122.77	\$ 189,437,038.20	\$ 225,664,998.68	\$ 260,865,356.47	\$ 322,855,042.85	\$ 362,486,648.73	\$ 377,819,513.08	4.23	44
2,111,572,835.23	\$2,437,487,103.79	\$3,033,735,832.59	\$3,633,586,965.44	\$4,031,003,032.85	\$4,344,935,440.69	\$ 4,659,167,419.94	7.23	45
400 004 447 50	4 440 004 005 00		. 400,007,415,05	A 510 054 750 00	A 656 701 712 79	. 701 702 742 44	C 04	46
133,921,117.50	\$ 149,224,285.86	\$ 381,242,112.58	\$ 433,907,415.95	\$ 510,254,769.93	\$ 656,791,713.78	\$ 701,703,743.44	6.84	40
1,082,436.61	\$ 1,384,017.32	\$ 3,319,405.31	\$ 2,838,581.06 719,154,425.05	\$ 2,099,319.67 1,180,426,606.54	\$ 2,004,737.86 1,229,326,261,50	\$ 3,499,225.77 1,278,797,978,95	74.55 4.02	47 48
270,882,684.18	400,703,817.53 7,800,000.00	417,241,324.00 7,155,000.00	13,985,000.00	271,520,000.00	34,150,000.00	64,595,000.00	89.15	49
1,074,547.50 26,570,600.00	39,450,000.00 47,572,000.00	112,482,672.77 47,865,000.00	92,134,926.33 37,395,000.00	265,591,916.37 56,808,000.00	171,197,279.00 282,650,000.00	177,311,662.20 466,665,000.00	3.57 65.10	50 51
63,282,862.12 10,807,040,75	65,783,134.44 11,844,978.16	77,093,896.52 12,347,548.32	98,083,791.12 17,046,607.98	123,098,289.00 18,635,815.96	138,602,422.30 19,054,767.84	128,848,807.49 19,517,764.23	(7.04) 2.43	52 53
177,203,929.25	205,060,329.72	83,058,246.17	100,957,088.68	133,034,932.52	109,689,743.58	173,887,420.70	58.53	54
550,904,100.41	\$ 779,598,277.17	\$ 760,563,093.09	\$1,081,595,420.22	\$2,051,214,880.06	\$1,986,675,212.08	\$ 2,313,122,859.34	16.43	55
429,251,353.18	\$ 627,979,207.75	\$ 870,093,182.44	\$1,483,953,284.82	\$1,782,821,800.32	\$2,001,125,657.99	\$ 1,877,627,731.74	(6.17)	56
1,114,076,571.09	\$1,556,801,770.78	\$2,011,898,388.11	\$2,999,456,120.99	\$4,344,291,450.31	\$4,644,592,583.85	\$ 4,892,454,334.52	5.34	57
3,225,649,406.32	\$3,994,288,874.57	\$5,045,634,220.70	\$6,633,043,086.43	\$8,375,294,483.16	\$8,989,528,024.54	\$ 9,551,621,754.46	6.25	58
175,210,328.40	\$ 179,336,888.62	\$ 184,070,698.38	\$ 417,485,404.75	\$ 658,817,157.25	\$ 810,392,239.32	\$ 592,290,684.46	(26.91)	59
3,400,859,734.72	\$4,173,625,763.19	\$5,229,704,919.08	\$7,050,528,491.18	\$9,034,111,640.41	\$9,799,920,263.86	\$10,143,912,438.92	3.51	60
THE PARTY OF THE P	- 1,170,020,700.15		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				The second of the second	

ine lo.	DISBURSEMENTS BY FUNCTION	1966-67	1967-68	1968-69
	OPERATING DISBURSEMENTS:			
1	General Government	\$ 39,720,233.54 22,534,435.28	\$ 46,071,806.25 22,137,690.68	\$ 51,642,23 27,719,27
	Hospitals, Health and Sanitation	80,017,715.22	91,970,410.12	96,746,32
	Highways	76,517,312.75 288,643,996.17	77,813,795.72 345,276,943.78	95,276,28 250,351,79
	Public Welfare: Aid to the Aged, Blind, Dependent Children and Others	109,444,277.09	109,357,307.75	124,928,24
	Uhemployment Compensation Benefits	19,035,462.16 43,392,933.81	22,941,148.67 51,077,903.61	21,563,9 54,997,3
	Education:		The second second	
	State Universities	169,581,902.28 29,071,415.56	190,085,240.70 29,185,718.29	220,251,9 44,115,6
	Parks, Monuments and Memorials	5,016,090.41	4,895,544.76	4,978,3
	Retirements, Pensions and Relief Acts	23,050,270.06 24,046,578.87	26,130,255.50 27,900,417.50	30,609,9 32,043,0
	TOTAL OPERATING DISBURSEMENTS	\$ 930,072,623.20	\$1,044,844,183.33	\$1,055,224,5
			4077	
- 8	AID TO CITIES: Revenue Sharing Trust Fund for Municipalities ¹	•	\$	
	Local Government Additional Homestead Exemption			
	Municipal Financial Assistance Trust Fund	40,874,107.66	42,473,965.24	54,627,3
	Auto Mileage Tax (Common Carriers)	24,900.00	28,050.00	25,2
	8th Cent Motor Fuel Tax			*******
	Mobile Home Licenses	1,307,754.72	738,915.19	838,7
	Municipal Police Officer's Retirement Fund	3,220,694.67	1,852,684.40	2,177,7
	U.S. Emergency Government and Disaster Relief	1,058,401.27	57,589.01	77,7
	TOTAL AID TO CITIES	\$ 46,485,858.32	\$ 45,151,203.84	\$ 57,746,8
	NO TO COUNTIES			
	AID TO COUNTIES: Revenue Sharing Trust Fund for Counties ²	\$	\$	\$
	Local Government Additional Homestead Exemption	40,905.94	33,579.14	36,9
	Additional Gas Tax Pour-Over Trust Fund			
	State Board of Administration:	49,307.84	48,825.51	45,0
	2 Cents Gas Tax 2 Cents Motor Fuel Tax	48,532,694.21 2,359,022.22	51,953,214.10 2,676,359.26	56,420,5 3,086,3
	Auto Mileage Tax (Common Carriers)	1,183,022.36	714,689.67	746,1
	7th Cent Gas Tax (80% Transfer to D.O.T. for Counties) Direct to Counties	4,659,161.70 226,694.31	5,174,234.00 268,005.87	5,614,5 309,3
	8th Cent Motor Fuel Tax (to Counties)	257,364.63	268,902,72	274,6
	Pari-Mutuel Wagering Funds	19,765,000.00	21,373,000.00	24,790,0
	Beverage Licenses			
	Mosquito Control	1,650,000.00 277,335,623.23	1,600,500.00	1,649,7
	Community Colleges Program Fund	277,335,623.23	350,056,351.38	593,780,6
	Other School Aids	56,983,611.53	50,523,090.82	52,034,3
	Other Aids	22,014,354.74	25,178,719.68	33,027,1
	TOTAL AID TO COUNTIES	\$ 435,056,762.71	\$ 509,869,472.15	\$ 771,815,5
1	NVESTMENTS	\$ 277,010,052.74	\$ 242,090,869.40	\$ 501,495,3
	COUNTY AND OTHER DEBT SERVICE	\$ 54,994,367.94	\$ 28,315,781.69	\$ 69,434,0
ĕ.				
	DISTRIBUTIONS TO U.S. TREASURER	\$ 115,485,857.76	\$ 124,351,728.23	\$ 149,277,9
F	REFUNDS, INTER-FUND TRANSFERS AND OTHER NON-OPERATING DISBURSEMENTS	\$ 485,473,756.02	\$ 463,688,444.58	\$ 576,147,29
	TOTAL DISBURSEMENTS	\$2,344,579,278.69	\$2,458,311,683.22	\$3,181,141,58
. E	NDING BALANCES	\$ 164,696,430.36	\$ 225,113,636.50	\$ 175,210,32
			Carried Control	DEVISED NO.

¹ Source: Cigarette Tax, 8th Cent Motor Fuel Tax and Auto Road Tax. Source: Cigarette Tax, Auto Road Tax and Intangible Tax. ³ Adjusted Totals.

1969-70	1970-71	1971-72	1972-73	1973-74	1974-75	1975-76	Percentage Increase/ Decrease over Previous Year	Line No.
\$ 61,511,071,57 33,398,779.61 110,474,459.89 104,323,085,77 299,971,262.44	\$ 80,388,545,12 42,130,722,57 - 133,112,081,88 110,383,905,49 397,094,169.06	\$ 108,828,710,65 52,160,774,79 136,181,351,65 99,884,549,55 367,823,388,91	\$ 142,411,731,06 66,317,466.61 177,596,381,44 116,814,858.07 406,573,182,48	\$ 189,067,375.53 76,235,258.28 316,047,077.40 139,127,961.08 984,677,393.80	\$ 241,656,314,60 95,060,406.56 350,411,180.60 171,408,875.49 612,791,412.98	\$ 283,522,269.19 99,737,026.81 354,491,940.50 153,693,399.58 513,941,925.17	17,32% 4,92 1,16 (10,34) (16,13)	1 2 3 4 5
156,763,804.96 27,663,997.24 65,639,808.94	219,410,589.40 57,816,835.24 83,632,472.20	245,095,879.40 54,520,759.17 106,646,558.25	295,622,167.00 43,297,431.20 140,999,654.51	287,407,140.08 60,736,963.85 140,783,916.81	323,159,988.98 296,843,325.56 163,467,675.97	346,130,866.80 507,114,508.55 169,368,183.77	7.11 70.84 3.61	6 7 8
249,126,631.17 53,628,265.76 5,698,347.76 39,175,138.69 38,870,937.33	273,905,826.00 70,392,786.97 6,024,378.54 44,212,636.77 52,013,846.27	321,480,815,82 83,327,992.67 6,965,118.70 58,370,523.04 66,502,249.54	366,913,871.25 84,279,060.78 7,552,686.79 82,671,707.38 78,434,476.06	417,846,430.03 79,888,161.91 47,612,255.97 111,313,271.04 92,351,443.61	465,041,013.97 93,623,037.24 65,152,513.84 156,696,820.81 107,429,226.90	477,013,929.02 130,560,756.73 36,774,299.92 191,377,138.12 119,986,224.03	2.57 39.45 (43.56) 22.13 11.69	9 10 11 12 13
\$1,246,245,591.13	\$1,570,518,795.51	\$1,707,788,672.14	\$2,009,484,674.63	\$2,943,094,649.39	\$3,142,741,793.50	\$ 3,383,712,408.19	7.67	14
\$ 64,383,234,96 51,075,00 1,493,531,62 2,637,978.88 239,916.83	\$	\$1,611,475,44 34,850.00 12,791,621,74 2,704,260.78 2,470,471.99 3,896,975.65 168,556.78	\$ 132,300,518.50 18,468,563.89 2,825,316.47 1,528,306.68	\$ 154,643,380.13 19,443,577.43 2,939,004.81 2,071,975.97 2,839,685.82 4,531,733.20 382,678.08 102,455.80	\$ 160,675,721.00 6,089,974.94 19,872,489.91 3,006,019.77 2,299,668.98 7,003,143.47 10,117,381.00 127,585.98 153,405.00	\$ 145,755,548.00 6,375,443.44 20,426,929.91 3,086,975.56 2,005,977.92 4,054,999.97 6,238,981.36 1,395,082.54	(9.29) 4.69 2.79 2.69 (12.77) (42.10) (38.33) 993.45 (100.00)	15 16 17 18 19 20 21 22 23 24 25 26
\$ 68,805,737.29	\$ 73,803,963.35	\$ 103,678,212.38	\$ 155,373,193.08	\$ 186,954,491.24	\$ 209,345,390.05	\$ 189,339,938.70	(9.56)	27
\$	\$	\$	\$ 38,999,999.82 981,922.60 42,751,151.16	\$ 68,526,684.00 2,141,295.44 44,426,034.42	\$ 52,559,531.00 8,030,300.01 4,312,734.89 44,386,312.81	\$ 47,103,597.00 10,933,741.39 4,873,104.65 45,198,593.76	(10.38) 36.16 12.99 1.83	28 29 30 31 32
61,097,829.78 3,545,141.90 1,635,268.50 6,079,808.96 355,410.52 291,838.08 27,604,000.00	66,095,072.06 3,958,417.27 1,034,269.55 6,260,652.67 371,169.89 292,844.16 29,915,500.00	73,702,626.22 4,777,784.43 1,250,991.72 29,373,061.11 1,941,256.16 7,241,761.21 314,215.20 29,915,500.00	81,613,985,41 5,826,286,35 2,587,777,45 219,416,97 300,401,28 29,915,500.00	83,156,676.09 6,601,898.27 417,244.32 29,937,750.00	84,866,383.64 6,113,048.99 633,398.40 29,915,500.00	86,531,148.50 6,302,522.50 503,323.21 29,915,500.00	1.96 3.10	33 34 35 36 37 38 39 40
1,649,786.84 642,643,166.35 66,343,671.32 52,598,787.71	2,475,000.00 719,554,288.33 84,154,870.19 48,632,268.43	2,382,736,80 4,965,581,28 2,475,000,00 745,491,989,36* 94,449,861,70 43,637,880,65	2,504,422.50 2,475,000.00 719,847,143.46 125,535,756.47 20,818,378.22 109,590,148.51 7,855,154.20	2,632,161.89 2,475,000.00 830,000,000.00 126,989,829.85 32,408,917.38 161,144,513.15 11,164,528.30	2,703,742.74 2,475,000.00 976,065,315.20 152,381,879.79 56,335,357.34 226,059,177.54 13,046,986.67	2,796,458.58 2,351,250.00 950,456,861.00 152,873,838.25 238,439,354.50 192,729,495.66 13,666,498.41	3.43 (5.00) (2.62) .32 323.25 (14.74) 4.75	41 42 43 44 45 46 47 48
\$ 863,931,334.83	\$ 962,886,654.18	\$1,042,121,425.18	\$1,191,822,444.40	\$1,402,022,533.11	\$1,659,884,669.02	\$ 1,784,675,287.41	7.52	49
\$ 357,747,498.87	\$ 449,231,988.65	\$ 757,816,124.06	\$1,093,358,904.59	\$1,564,475,108.07	\$1,422,575,037.21	\$ 1,618,529,995.68	13.77	50
\$ 21,542,966.64	\$ 40,545,195.12	\$ 38,790,415.42	\$ 50,909,760.87	\$ 86,442,038.25	\$ 92,690,408.41	\$ 42,822,122.02	(53.80)	51
\$ 184,918,427.20	\$ 220,043,279.12	\$ 281,230,808.38	\$ 354,326,743.59	\$ 440,984,885.42	\$ 559,437,725.62	\$ 666,125,505.43	19.07	52
\$ 478,331,290.14	\$ 672,525,188.88	\$ 880,793,856.77	\$1,536,435,612.77	\$1,599,745,695.61	\$2,123,443,733.04	\$ 2,035,431,754.03	(4,14)	53
\$3,221,522,846.10	\$3,989,555,064.81	\$4,812,219,514.33	\$6,391,711,333.93	\$8,223,719,401.09	\$9,210,118,756.85	\$ 9,720,637,011.46	5.54	54
\$ 179,336,888.62	\$ 184,070,698.38	\$ 417,485,404.75	\$ 658,817,157.25	\$ 810,392,239.32	\$ 592,290,684.46	\$ 425,405,867.29	(28.18)	55
\$3,400,859,734.72	\$4,173,625,763.19	\$5,229,704,919.08	\$7,050,528,491.18	\$9,034,111,640.41	\$9,802,409,441.31	\$10,146,042,878.75	3.51	56

⁴ Includes Community Colleges.



RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND AND RECEIPTS BY SOURCE

MEGET TO D		Its att Its		
Balance July 1, 1975	Receipts	Total Available	Disbursements	Balance June 30, 1976
270,509,700.87	\$2,186,696,025.00 7,173,915,602.13 12,550,967.00 180,589,600.16	\$ 2,508,359,557.50 7,444,425,303.00 12,550,967.00 180,707,051.25	\$2,326,676,369.92 7,201,003,729.22 12,550,967.00 180,405,945.32	\$ 181,683,187.58 243,421,573.78 301,105.93
\$ 592,290,684.46	\$9,553,752,194.29	\$10,146,042,878.75	\$9,720,637,011.46	\$ 425,405,867.29
Totals	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Fund
\$ 592,290,684.46	\$ 321,663,532.50	\$ 270,509,700.87	\$	\$ 117,451.09
224,650,057.76 2,813,174,646.07 190,056,554.26 1,138,237,457.14	\$ 28,761,544.90 116,850,418.06 1,758,733,964.01 2,506,851.14 36,600,444.92	\$ 76,524,200.99 107,799,639.70 1,054,440,682.06 187,549,703.12 1,072,094,302.14 151,162,513.90		
\$ 4,659,167,419.94	\$1,943,453,223.03	\$ 2,649,571,041.91	\$	\$ 66,143,155.00
1,278,797,978.95 64,595,000.00 177,311,662.20 3,499,225.77 128,848,807.49 19,517,764.23 701,703,743.44 26,289,991.39 1,578,219.14		\$ 466,665,000.00 1,164,351,533.79 64,595,000.00 177,311,558.52 2,980,763.97 128,848,807.49 701,703,743.44 26,289,991.39 1,578,219.14 139,939,747.20		
\$ 3,014,826,602.78	\$ 26,115,792.68	\$ 2,874,264,364.94	\$	\$ 114,446,445.16
83,119,698.79	\$ 199,613,797.94 17,344,033.76 169,177.59	\$ 1,582,343,268.01 65,775,665.03 1,961,262.24		\$
\$ 1,879,758,171.57	\$ 217,127,009.29	\$ 1,650,080,195.28	\$ 12,550,967.00	\$
\$ 9,553,752,194.29	\$2,186,696,025.00	\$ 7,173,915,602.13	\$ 12,550,967.00	\$ 180,589,600.16
\$10,146,042,878.75	\$2,508,359,557.50	\$ 7,444,425,303.00	\$ 12,550,967.00	\$ 180,707,051.25
1,974,015,226.11 1,618,529,995.68 8,963,837.44 33,858,284.58 1,794,508,032.95	1,109,893,656.68	801,901,457.43 1,540,979,028.68	12,550,967.00	62,220,112.00
in a superior of the superior	*********	6 7 201 002 720 22	\$ 12550 967 00	\$ 180 405 945 32
\$ 9,720,637,011.46	\$2,326,676,369.92	\$ 7,201,003,729.22	12,000,007.00	¥ 100,400,040.02
	\$ 321,663,532.50 270,509,700.87 117,451.09 \$ 592,290,684.46 \$ 105,285,745.89 224,650,057.76 2,813,174,646.07 190,056,554.26 1,138,237,457.14 187,762,958.82 \$ 4,659,167,419.94 \$ 466,665,000.00 1,278,797,978.95 64,595,000.00 177,311,662.20 3,499,225.77 128,848,807.49 19,517,764.23 701,703,743.44 26,289,991.39 1,578,219.14 146,019,210.17 \$ 3,014,826,602.78 \$ 1,794,508,032.95 83,119,698.79 2,130,439.83 \$ 1,879,758,171.57 \$ 9,553,752,194.29 \$ 10,146,042,878.75 \$ 3,383,712,408.19 1,974,015,226.11 1,618,529,9956.11 1,618,529,995.44 3,858,284.58 1,794,508,032.95	\$ 321,663,532.50 \$2,186,696,025.00 270,509,700.87 7,173,915,602.13 12,550,967.00 117,451.09 \$592,290,684.46 \$9,553,752,194.29 \$24,650,057.76 2,813,174,646.07 190,056,554.26 1,138,237,457.14 187,762,958.82 \$4,659,167,419.94 \$1,943,453,223.03 \$466,665,000.00 1,278,797,978.95 64,595,000.00 177,311,662.20 103,68 4,959,517,764.23 701,703,743.44 26,289,991.39 1,578,219.14 146,019,210.17 6,079,462.97 \$3,014,826,602.78 \$2,186,696,025.00 \$1,794,508,032.95 \$1,974,015,226.11 1,618,529,995.68 8,963,837.44 33,858,284.58 1,794,508,032.95 \$2,508,359,557.50 \$2,508,359,557.50 \$2,508,359,557.50 \$2,508,359,557.50 \$2,508,359,557.50	\$ 321,663,532.50 \$2,186,696,025.00 \$2,508,359,557.50 270,509,700.87 7,173,915,602.13 12,550,967.00 12,550,967.00 120,550,967.00 120,550,967.00 120,550,967.00 120,550,967.00 120,550,967.00 120,550,967.00 120,550,967.00 120,550,967.00 120,550,967.00 120,550,967.00 120,550,967.00 120,550,967.00 120,550,967.00 120,550,967.00 120,550,967.00 120,550,967.00 120,550,967.00 120,556,554.26 1,138,237,457.14 121,762,958.82 36,600,444.92 151,162,513.90 \$4,659,167,419.94 \$1,943,453,223.03 \$2,649,571,041,91 \$466,665,000.00 \$1,278,797,978.95 \$4,659,500.00 \$64,555,000.00 \$177,311,662.20 103,68 177,311,558.52 3,499,225.77 518,461.80 129,807,63.97 128,848,807.49 19,517,764,23 701,703,743.44 26,289,991.39 1,578,219.14 146,019,210.17 6,079,462.97 139,939,747.20 \$1,879,758,171.57 \$217,127,009.29 \$1,650,080,195.28 \$1,794,508,032.95 \$1,96,13,797.94 \$1,582,343,268.01 \$1,794,508,032.95 \$1,96,13,797.94 \$1,582,343,268.01 \$1,794,508,032.95 \$2,186,696,025.00 \$7,173,11,562.23 \$1,974,508,032.95 \$1,99,613,797.94 \$1,582,343,268.01 \$1,794,508,032.95 \$2,186,696,025.00 \$7,173,11,562.24 \$1,879,758,171.57 \$217,127,009.29 \$1,650,080,195.28 \$1,879,758,171.57 \$2,130,439.83 \$1,19,898.79 \$2,186,696,025.00 \$7,173,11,562.23 \$1,19,698.79 \$1,244,033.76 \$1,775,765.50 \$1,961,262.24 \$1,1974,015,226.11 \$1,19,893,656.68 \$1,994,580,337.44 \$3,858,803,337.44 \$3,858,803,337.44 \$3,858,803,337.44 \$3,858,803,337.44 \$3,858,803,39 \$295,446,678.60 \$2,506,485.00 \$2,980,733,374 \$3,858,803,39 \$2,984,687.80 \$2,980,733,374 \$3,858,803,39 \$2,984,687.80 \$2,980,733,374 \$3,858,803,39 \$2,984,687.80 \$2,980,733,374 \$3,858,803,39 \$2,984,687.80 \$2,980,733,374 \$3,858,803,39 \$2,984,688,803,803,383,44 \$3,858,803,39 \$2,984,688,803,803,39 \$2,984,688,803,803,39 \$2,984,688,803,803,803,803,803,803,803,803,803,8	July 1, 1975

						RECEIPTS		
Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	Receipts	Transfers	Refunds, Restorations, and Other Receipts	
1			GENERAL REVENUE FUND	\$321,663,532.50	\$1,986,913,049.47	\$ 199,613,797.94	\$ 169,177.59	
			TRUST FUND					
		-						
2	000	0200	TRANSFER OF FUNDS UNDER SECTION 215.18	\$	\$	\$ 25,987,500.00	\$	
3			TOTAL TRANSFER OF FUNDS	\$	\$	\$ 25,987,500.00	\$	
	110-114		LEGISLATIVE DEPARTMENT					
4	110	0200	Legislature: Intergovernmental Personnel Administration Trust Fund	e 6.976.00	s	e 11 509 00	s	
5	114	0300	Joint Judicial Personnel Study Committee Trust Fund			3 11,506.00	V I was a second of the second	
6		0200	Federal Reimbursement Trust Fund	Title Title	955,715.52			
7			TOTAL LEGISLATIVE DEPARTMENT	\$ 13,060.03	\$ 955,715.52	\$ 11,508.00	\$	
	210-265		JUDICIAL DEPARTMENT Supreme Court:					
8		0200	Grants and Donations Trust Fund	\$ 30,032.06	\$ 178.83	\$ 335,461.63	s	
9	215	0100	State Attorney Division: First Judicial Circuit—Child Support Trust Fund		22,922.79			
10		0200	Second Judicial Circuit-Child Support Trust Fund				The second second second second second	
11		0400	Fourth Judicial Circuit-Child Support Trust Fund		29,940.20			
12		0500	Fifth Judicial Circuit-Child Support Trust Fund		15,980.41			
13		0800	Eighth Judicial Circuit-Child Support Trust Fund		9,180.96			
14		0900	Ninth Judicial Circuit—Child Support Trust Fund		16,472.63			
15		1500	Fifteenth Judicial Circuit—Child Support Trust Fund		15,945.39 16,604.81			
17		2000	Twentieth Judicial Circuit—Child Support Trust Fund		18,504.43			
18		2100	Sixth Judicial Circuit—Child Support Trust Fund		19,916.69			
19		2200	Nineteenth Judicial Circuit—Grants and Donations Trust Fund		48,579.00			
20		2300	Eleventh Judicial Circuit—Grants and Donations Trust Fund		38,889.00	115,911.00		
21		2400	Ninth Judicial Circuit—Grants and Donations Trust Fund		21,857.00	18,687.00	******	
20	216	0000	Public Defender Division:					
22		0600 1100	Sixth Judicial Circuit—Grants and Donations Trust Fund Eleventh Judicial Circuit—Grants and Donations Trust Fund	11,060.00	26,164.00	12 290 40		
24		2000	Twentieth Judicial Circuit—Grants and Donations Trust Fund		3,428.32			
	263		County Courts:					
25		0100	Grants and Donations Trust Fund	21,018.22	4,506.66	284,703.00		
26			TOTAL JUDICIAL DEPARTMENT	\$ 62,110.28	\$ 331,387.87	\$ 767,052.03	s	
	CX C				A STATE OF	er file to the	-2.7	
	310-311		OFFICE OF THE GOVERNOR					
	310		General Activities:					
27		0600	Grants and Donations Trust Fund	\$ 3,687.27	\$ 50,704.93	\$ 40,250.00	\$	
28			TOTAL OFFICE OF THE GOVERNOR	\$ 3,687.27	\$ 50,704.93	\$ 40,250.00	\$	
29	410	0400	LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL Grants and Donations Trust Fund	\$ 967.86	\$ 500.00	\$ 216,154.00	s	
		1 3 %	TOTAL DEPARTMENT OF LEGAL AFFAIRS					
30			AND ATTORNEY GENERAL	\$ 967.86	\$ 500.00	\$ 216,154.00	\$	
	420-435 420		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE Office of the Commissioner and Division of Administration:					
31		0100	Administrative Trust Fund				\$	
32		0200	Harness Horse Racing Trust Fund	58,240.12	125,387.36			

						DISBURSEMENTS			-0						
Total Receipts			Total Available		Regular Disbursements	Transfer Disbursements		Total Disbursements	Jı	Balance une 30, 1976	Outstanding Warrants	Adjustments		Treasurer's Balance June 30, 1976	
52,	86,696,025.00	\$ 2	2,508,359,557.50	\$2,0	031,229,691.32	\$ 295,446,678.60	\$2	,326,676,369.92	\$18	81,683,187.58	\$ 35,330,302.90	\$ 2,763.19	9 \$	217,016,253.67	
5	25,987,500.00	\$	25,987,500.00	\$.		\$ 25,987,500.00	\$	25,987,500.00	\$		\$	\$. \$		
	25,987,500.00	\$	25,987,500.00	\$.		\$ 25,987,500.00	\$	-25,987,500.00	s		\$	\$. s		
	11,508.00	\$	18,384.00	\$		\$	\$	12,187.19		6,196.81		s			
			6,184.03		6,184.03			6,184.03			895.58			895.58	3
	955,715.52		955,715.52		756,239.00			756,239.00		199,476.52				199,476.52	-
\$	967,223.52	\$	980,283.55	s	774,610.22	\$	\$	774,610.22	\$	205,673.33	\$ 1,525.79	\$. \$	207,199.12	- 70
	335,640.46	\$	365,672.52	s	338 965 22	s	\$	338,965.22	s	26,707.30	\$ 18.013.40	s	. \$	44,720.70	
3												1			
	22,922.79		22,922.79		22,382.87			22,382.87		539.92				1,904.87	
	22,316.75		22,316.75		21,807.18			21,807.18		509.57 11.40				818.74 4,094.74	1
	29,940.20 15,980.41		29,940.20 15,980.41		29,928.80 14,966.52			29,928.80 14,966.52		1,013.89				6,785.74	1
	9,180.96		9,180.96		7,439.84			7,439.84		1,741,12				2,551.26	1
	16,472.63		16,472.63		16,472.41			16,472.41		.22				.22	1
	15,945.39		15,945.39		15,912.43			15,912.43		32.96	92.83			125.79	1
	16,604.81		16,604.81		2,777.11			2,777.11		13,827.70				13,827.70	. 1
	18,504.43		18,504.43		18,498.30			18,498.30		6.13		*********		141.13	1
	19,916.69		19,916.69 48,579.00		19,907.97			19,907.97 44,235.53		8.72				3,205.30 47,764.10	19
	48,579.00 154,800.00		154,800.00		44,235.53 103,622.00	12,289.40		115,911,40		4,343.47 38,888.60				38,888.60	2
	40,544.00		40,544.00		34,530.81			34,530.81		6,013.19				33,827.76	2
	20.404.00		07 004 00					27.004.00			0 470 40			2 170 46	2
	26,164.00 12,289.40		37,224.00 12,289.40		37,224.00 12,289.40			37,224.00 12,289.40			2,179.46			2,179.46	2
	3,428.32		3,428.32		3,368.54			3,368.54		59.78	2,781.38			2,841.16	
	200 200 00		210 227 22		202 107 70			202 107 70		0.040.00	20 215 50			20 255 67	2
-	289,209.66	-11	310,227.88	-	302,187.79	*************	_	302,187.79	_	8,040.09	The second control			38,355.67	
100	1,098,439.90	\$	1,160,550.18	\$	1,046,516.72	\$ 12,289.40	\$	1,058,806.12	\$	101,744.06	\$ 140,288.88	\$	- 5	242,032.94	2
	90,954.93	\$	94,642.20	\$	87,671.69	\$ 2,311.81	\$	89,983.50	\$	4,658.70	\$ 6,394.34	\$. \$	11,053.04	2
	90,954.93	\$	94,642.20	\$	87,671.69	\$ 2,311.81	\$	89,983.50	\$	4,658.70	\$ 6,394.34	\$. s	11,053.04	2
	210 054 00													70.045.40	-
	216,654.00	5	217,621.86	-	165,074.71	\$	-	165,074.71	-	52,547.15	\$ 24,298.34	\$. 5	76,845.49	2
	216,654.00	\$	217,621.86	\$	165,074.71	\$	\$	165,074.71	\$	52,547.15	\$ 24,298.34	\$. \$	76,845.49	3
Service Service															
,	1,595,212.71	\$	1,730,811.28	\$	1,548,782.66	\$ 42.29	\$	1,548,824.95	\$	181,986.33	\$ 78,760.36	\$. \$	260,746.69	3

		100				RECEIPTS	
Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	Receipts	Transfers	Refunds, Restorations, and Other Receipts
	-00 421		TRUST FUND (Continued)				
	420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)				
	420		Office of the Commissioner and Division of Administration (Continued)			A STATE OF	
33		0300	Agricultural and Livestock Building Trust Fund	\$ 3,457.71	s	\$	\$
34		1200	Quarter Horse Racing Promotion Trust Fund	9,251.09	30,272.77	1,733.71	
35		1500	Florida State Fair Authority 1975 Project Construction Trust Fund	439.60			
	421		Division of Inspection:	105 50		7.0 701 10	1 107 01
36	120	0100	General Inspection Trust Fund	1,054,185.50	12,066,142.42	242,761.10	1,195.91
37	428	0500	Division of Plant Industry: Nursery Inspection Trust Fund	222,662.25	E26 998 86		101.61
38		0600	Fire Ant Control Inspection Trust Fund				
39		0700	Lethal Yellowing Revolving Trust Fund				
	429		Division of Fruit and Vegetable Inspection:				
40		0100	Citrus Inspection Trust Fund	834,144.26	9,983,256.59	37,688.51	667.85
-	430	2120	Office of Commissioner and Division of Administration:	200 247 11			
41	101	0100	General Inspection Trust Fund	236,247.11			
42	431	0100	Division of Marketing: Market Improvements Working Capital Trust Fund	102 532 00		COE 101 60	
44	434	0100	Market Improvements Working Capital Trust Fund Division of Forestry:	193,532.00		685,191.60	
43	40	0800	Incidental Trust Fund	1,712,873.24	4 897 424.18		1,145.93
44		1000	Security Deposits Trust Fund				The state of the s
		GE T		Street Branch		122	ALE THE STATE OF
45			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER		4 070 700 47	2 501 010 02	0.411.20
45			SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 4,557,372.76	\$ 31,679,788.47	\$ 2,561,819.92	\$ 3,111.30
							The Stephen
1 -9	440-445	FARE Y	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER				
	440		Office of the Comptroller and Division of Administration:				
46		0100	Administrative Trust Fund	\$ 49,679.80	\$	\$ 575,001.00	\$
	441	-	Division of Accounting and Auditing:				
47		0100	Florida National Forest Trust Fund				
48		0200	Flood Control Trust Fund				
49		0300	Salary Clearing Trust Fund				
51		0400	Collector of Internal Revenue Clearing Trust Fund	The state of the s			
51	442	0000	Cancellations and restorations trust Fully	A CORPORATION			4.400.00
	73700		Division of Banking:				
52		0100		79,142.01	2.523.206.36		
52	443	0100	Division of Banking:		2,523,206.36		
53	443	0100	Division of Banking: Bank and Trust Company Trust Fund				199.63
	443		Division of Banking: Bank and Trust Company Trust Fund Division of Finance:	79,142.01 51,917.14	1,730,258.29		199.63 879.87
53 54	443	0100 0200	Division of Banking: Bank and Trust Company Trust Fund Division of Finance: Regulatory Trust Fund Abandoned Property Trust Fund Division of Securities:	79,142.01 51,917.14	1,730,258.29		199.63 879.87
53 54 55		0100 0200 0100	Division of Banking: Bank and Trust Company Trust Fund Division of Finance: Regulatory Trust Fund Abandoned Property Trust Fund Division of Securities: Security Deposit Trust Fund	79,142.01 51,917.14 63,103.25 500.00	1,730,258.29 1,845.84		199.63 879.87
53 54		0100 0200	Division of Banking: Bank and Trust Company Trust Fund Division of Finance: Regulatory Trust Fund Abandoned Property Trust Fund Division of Securities:	79,142.01 51,917.14 63,103.25 500.00	1,730,258.29 1,845.84		199.63 879.87
53 54 55		0100 0200 0100	Division of Banking: Bank and Trust Company Trust Fund Division of Finance: Regulatory Trust Fund Abandoned Property Trust Fund Division of Securities: Security Deposit Trust Fund	79,142.01 51,917.14 63,103.25 500.00	1,730,258.29 1,845.84		199.63 879.87
53 54 55		0100 0200 0100	Division of Banking: Bank and Trust Company Trust Fund Division of Finance: Regulatory Trust Fund Abandoned Property Trust Fund Division of Securities: Security Deposit Trust Fund Grants and Donations Trust Fund	79,142.01 51,917.14 63,103.25 500.00 9,069.13	1,730,258.29 1,845.84	138,843.00	199.63 879.87
53 54 55 56		0100 0200 0100	Division of Banking: Bank and Trust Company Trust Fund Division of Finance: Regulatory Trust Fund Abandoned Property Trust Fund Division of Securities: Security Deposit Trust Fund Grants and Donations Trust Fund TOTAL DEPARTMENT OF BANKING AND	79,142.01 51,917.14 63,103.25 500.00 9,069.13	1,730,258.29 1,845.84	138,843.00	199.63 879.87
53 54 55 56	444	0100 0200 0100 0200	Division of Banking: Bank and Trust Company Trust Fund Division of Finance: Regulatory Trust Fund Abandoned Property Trust Fund Division of Securities: Security Deposit Trust Fund Grants and Donations Trust Fund TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER STATE, DEPARTMENT OF AND SECRETARY OF STATE	79,142.01 51,917.14 63,103.25 500.00 9,069.13	1,730,258.29 1,845.84	138,843.00	199.63 879.87
53 54 55 56 57	444	0100 0200 0100 0200	Division of Banking: Bank and Trust Company Trust Fund Division of Finance: Regulatory Trust Fund Abandoned Property Trust Fund Division of Securities: Security Deposit Trust Fund Grants and Donations Trust Fund TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER STATE, DEPARTMENT OF AND SECRETARY OF STATE Office of the Secretary and Division of Administrative Services:	79,142.01 51,917.14 63,103.25 500.00 9,069.13 \$ 8,657,321.59	1,730,258.29 1,845.84 	138,843.00 \$ 713,844.00	\$ 3,292.46
53 54 55 56 57	444	0100 0200 0100 0200	Division of Banking: Bank and Trust Company Trust Fund Division of Finance: Regulatory Trust Fund Abandoned Property Trust Fund Division of Securities: Security Deposit Trust Fund Grants and Donations Trust Fund TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER STATE, DEPARTMENT OF AND SECRETARY OF STATE Office of the Secretary and Division of Administrative Services: Flag Trust Fund	79,142.01 51,917.14 63,103.25 500.00 9,069.13 \$ 8,657,321.59 \$ 322.88	1,730,258.29 1,845.84 \$ 133,981,605.77	138,843.00 \$ 713,844.00 \$ 29.00	\$ 3,292.46
53 54 55 56 57	444 450-456 450	0100 0200 0100 0200	Division of Banking: Bank and Trust Company Trust Fund Division of Finance: Regulatory Trust Fund Abandoned Property Trust Fund Division of Securities: Security Deposit Trust Fund Grants and Donations Trust Fund TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER STATE, DEPARTMENT OF AND SECRETARY OF STATE Office of the Secretary and Division of Administrative Services: Flag Trust Fund Special Contingency Trust Fund	79,142.01 51,917.14 63,103.25 500.00 9,069.13 \$ 8,657,321.59	1,730,258.29 1,845.84 \$ 133,981,605.77	138,843.00 \$ 713,844.00	\$ 3,292.46
53 54 55 56 57 58 59	444	0100 0200 0100 0200	Division of Banking: Bank and Trust Company Trust Fund Division of Finance: Regulatory Trust Fund Abandoned Property Trust Fund Division of Securities: Security Deposit Trust Fund Grants and Donations Trust Fund TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER STATE, DEPARTMENT OF AND SECRETARY OF STATE Office of the Secretary and Division of Administrative Services: Flag Trust Fund Special Contingency Trust Fund Division of Elections:	79,142.01 51,917.14 63,103.25 500.00 9,069.13 \$ 8,657,321.59 \$ 322.88 96.08	1,730,258.29 1,845.84 \$ 133,981,605.77 \$ 2,301.00	138,843.00 \$ 713,844.00 \$ 29.00	\$ 3,292,46
53 54 55 56 57 58 59 60	444 450-456 450	0100 0200 0100 0200 0200 0200 0800 0100	Division of Banking: Bank and Trust Company Trust Fund Division of Finance: Regulatory Trust Fund Abandoned Property Trust Fund Division of Securities: Security Deposit Trust Fund Grants and Donations Trust Fund TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER STATE, DEPARTMENT OF AND SECRETARY OF STATE Office of the Secretary and Division of Administrative Services: Flag Trust Fund Special Contingency Trust Fund Division of Elections: Publications Revolving Trust Fund	79,142.01 51,917.14 63,103.25 500.00 9,069.13 \$ 8,657,321.59 \$ 322.88 96.08 19,137.35	1,730,258.29 1,845.84 \$ 133,981,605.77 \$ 2,301.00	138,843.00 \$ 713,844.00 \$ 29.00	\$ 3,292.46 \$
53 54 55 56 57 58 59 60	444 450-456 450	0100 0200 0100 0200	Division of Banking: Bank and Trust Company Trust Fund Division of Finance: Regulatory Trust Fund Abandoned Property Trust Fund Division of Securities: Security Deposit Trust Fund Grants and Donations Trust Fund TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER STATE, DEPARTMENT OF AND SECRETARY OF STATE Office of the Secretary and Division of Administrative Services: Flag Trust Fund Special Contingency Trust Fund Division of Elections: Publications Revolving Trust Fund Elections Operating Trust Fund	79,142.01 51,917.14 63,103.25 500.00 9,069.13 \$ 8,657,321.59 \$ 322.88 96.08	1,730,258.29 1,845.84 \$ 133,981,605.77 \$ 2,301.00	138,843.00 \$ 713,844.00 \$ 29.00	\$ 3,292.46 \$
53 54 55 56 57 58 59 60 61	444 450-456 450 451	0100 0200 0100 0200 0200 0200 0800 0100	Division of Banking: Bank and Trust Company Trust Fund Division of Finance: Regulatory Trust Fund Abandoned Property Trust Fund Division of Securities: Security Deposit Trust Fund Grants and Donations Trust Fund TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER STATE, DEPARTMENT OF AND SECRETARY OF STATE Office of the Secretary and Division of Administrative Services: Flag Trust Fund Special Contingency Trust Fund Division of Elections: Publications Revolving Trust Fund	79,142.01 51,917.14 63,103.25 500.00 9,069.13 \$ 8,657,321.59 \$ 322.88 96.08 19,137.35	\$ 1,730,258.29 1,845.84 \$ 133,981,605.77 \$ 2,301.00 173,540.31 5,469.00	138,843.00 \$ 713,844.00 \$ 29.00	\$ 3,292.46 \$
53 54 55 56 57 58 59	444 450-456 450 451	0100 0200 0100 0200 0200 0200 0800 0100 0200	Division of Banking: Bank and Trust Company Trust Fund Division of Finance: Regulatory Trust Fund Abandoned Property Trust Fund Division of Securities: Security Deposit Trust Fund Grants and Donations Trust Fund TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER STATE, DEPARTMENT OF AND SECRETARY OF STATE Office of the Secretary and Division of Administrative Services: Flag Trust Fund Special Contingency Trust Fund Division of Elections: Publications Revolving Trust Fund Elections Operating Trust Fund Division of Archives, History and Records Management:	79,142.01 51,917.14 63,103.25 500.00 9,069.13 \$ 8,657,321.59 \$ 322.88 96.08 19,137.35 3,806.00	\$ 1,730,258.29 1,845.84 \$ 133,981,605.77 \$ 2,301.00 173,540.31 5,469.00	138,843.00 \$ 713,844.00 \$ 29.00	\$ 3,292.4d
53 54 55 56 57 58 59 60 61 62	444 450-456 450 451	0100 0200 0100 0200 0200 0200 0100 0200	Division of Banking: Bank and Trust Company Trust Fund Division of Finance: Regulatory Trust Fund Abandoned Property Trust Fund Division of Securities: Security Deposit Trust Fund Grants and Donations Trust Fund TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER STATE, DEPARTMENT OF AND SECRETARY OF STATE Office of the Secretary and Division of Administrative Services: Flag Trust Fund Special Contingency Trust Fund Division of Elections: Publications Revolving Trust Fund Elections Operating Trust Fund Division of Archives, History and Records Management: Operating Trust Fund	79,142.01 51,917.14 63,103.25 500.00 9,069.13 \$ 8,657,321.59 \$ 322.88 96.08 19,137.35 3,806.00 36,585.46	\$ 1,30,258.29 1,845.84 \$ 133,981,605.77 \$ 2,301.00 173,540.31 5,469.00 547,157.45	138,843.00 \$ 713,844.00 \$ 29.00	\$ 3,292.4d
53 54 55 56 57 58 59 60 61 62	444 450 456 450 451	0100 0200 0100 0200 0200 0200 0100 0200	Division of Banking: Bank and Trust Company Trust Fund Division of Finance: Regulatory Trust Fund Abandoned Property Trust Fund Division of Securities: Security Deposit Trust Fund Grants and Donations Trust Fund TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER STATE, DEPARTMENT OF AND SECRETARY OF STATE Office of the Secretary and Division of Administrative Services: Flag Trust Fund Special Contingency Trust Fund Division of Elections: Publications Revolving Trust Fund Division of Archives, History and Records Management: Operating Trust Fund Microfilm Revolving Trust Fund Microfilm Revolving Trust Fund	79,142.01 51,917.14 63,103.25 500.00 9,069.13 \$ 8,657,321.59 \$ 322.88 96.08 19,137.35 3,806.00 36,585.46	\$ 1,730,258.29 1,845.84 \$ 133,981,605.77 \$ 2,301.00 173,540.31 5,469.00 547,157.45 333,180.85	138,843.00 \$ 713,844.00 \$ 29.00	\$ 3,292.44 \$ 1,009.79
53 54 55 56 57 58 59 60 61 62 63	444 450 456 450 451	0100 0200 0100 0200 0200 0200 0100 0200	Division of Banking: Bank and Trust Company Trust Fund Division of Finance: Regulatory Trust Fund Abandoned Property Trust Fund Division of Securities: Security Deposit Trust Fund Grants and Donations Trust Fund TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER STATE, DEPARTMENT OF AND SECRETARY OF STATE Office of the Secretary and Division of Administrative Services: Flag Trust Fund Special Contingency Trust Fund Division of Elections: Publications Revolving Trust Fund Elections Operating Trust Fund Division of Archives, History and Records Management: Operating Trust Fund Microfilm Revolving Trust Fund Division of Corporations:	79,142.01 51,917.14 63,103.25 500.00 9,069.13 \$ 8,657,321.59 \$ 322.88 96.08 19,137.35 3,806.00 36,585.46 60,884.46	\$ 1,730,258.29 1,845.84 \$ 133,981,605.77 \$ 2,301.00 173,540.31 5,469.00 547,157.45 333,180.85	\$ 713,844.00 \$ 29.00 \$ 6,991.82	\$ 3,292.44 \$ 1,009.79
53 54 55 56 57 58 59 60 61 62 63 64 65	444 450-456 450 451 452 453	0100 0200 0100 0200 0200 0200 0100 0200 0800 0100 0800	Division of Banking: Bank and Trust Company Trust Fund Division of Finance: Regulatory Trust Fund Abandoned Property Trust Fund Division of Securities: Security Deposit Trust Fund Grants and Donations Trust Fund TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER STATE, DEPARTMENT OF AND SECRETARY OF STATE Office of the Secretary and Division of Administrative Services: Flag Trust Fund Special Contingency Trust Fund Division of Elections: Publications Revolving Trust Fund Division of Archives, History and Records Management: Operating Trust Fund Microfilm Revolving Trust Fund Division of Corporations: Special Contingency Trust Fund Division of Library Services: Libraries Services Trust Fund	79,142.01 51,917.14 63,103.25 500.00 9,069.13 \$ 8,657,321.59 \$ 322.88 96.08 19,137.35 3,806.00 36,585.46 60,884.46	\$ 1,730,258.29 1,845.84 \$ 133,981,605.77 \$ 2,301.00 \$ 173,540.31 5,469.00 \$ 547,157.45 333,180.85	\$ 713,844.00 \$ 29.00	\$ 3,292.40 \$ 1,009.79
53 54 55 56 57 58 59 60 61 62 63 64	444 450-456 450 451 452 453	0100 0200 0100 0200 0200 0200 0100 0200 0800 08	Division of Banking: Bank and Trust Company Trust Fund Division of Finance: Regulatory Trust Fund Abandoned Property Trust Fund Division of Securities: Security Deposit Trust Fund Grants and Donations Trust Fund TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER STATE, DEPARTMENT OF AND SECRETARY OF STATE Office of the Secretary and Division of Administrative Services: Flag Trust Fund Special Contingency Trust Fund Division of Elections: Publications Revolving Trust Fund Elections Operating Trust Fund Division of Archives, History and Records Management: Operating Trust Fund Microfilm Revolving Trust Fund Division of Corporations: Special Contingency Trust Fund Division of Corporations: Special Contingency Trust Fund Division of Library Services:	79,142.01 51,917.14 63,103.25 500.00 9,069.13 \$ 8,657,321.59 \$ 322.88 96.08 19,137.35 3,806.00 36,585.46 60,884.46 163.36	\$ 1,730,258.29 1,845.84 \$ 133,981,605.77 \$ 2,301.00 \$ 173,540.31 5,469.00 \$ 547,157.45 333,180.85	\$ 713,844.00 \$ 29.00	\$ 3,292.40 \$ 1,009.79

				DISBURSEMENTS						233
Total Receipts		Total Available	Regular Disbursements	Transfer Disbursements	Total Disbursements	Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
\$	s	3,457.71	\$	\$	\$	\$ 3,457.71	S	\$	\$ 3,457.71	33
32,006.48 3,789,992.00		41,257.57 3,790,431.60			22,872.70 3,734,172.69		400.00		18,784.87 73,869.76	34
12,310,099.43		13,364,284.93	11,710,250.99	1,170,950.78	12,881,201.77	483,083.16	421,529,32		904,612.48	36
537,100.47 75,990.32		759,762.72 147,004.16	478,838.89 90,715.43	21,366.00	500,204.89 90,715.43	259,557.83 56,288.73			284,717.10 56,343.73	
26,923.36		26,923.36		*******		26,923.36		*******	26,923.36	
10,021,612.95		10,855,757.21	8,999,498.72	569,207.81	9,568,706.53	1,287,050.68	216,044.29		1,503,094.97	40
		236,247.11	159,806.66		159,806.66	76,440.45	860.32		77,300.77	41
685,191.60		878,723.60	417,765.93	**********	417,765.93	460,957.67	68,536.64		529,494.31	42
4,898,570.11		6,611,443.35	5,294,403.03	272,863.00	5,567,266.03	1,044,177.32	488 614 31		1,532,791.63	43
146,632.90		172,360.39	90,277.74		90,277.74	82,082.65			96,332.65	
\$ 34,244,719.69	\$	38,802,092.47	\$ 32,717,809.23	\$ 2,034,429.88	\$ 34,752,239.11	\$ 4,049,853.36	\$ 1,332,721.22	\$	\$ 5,382,574.58	45
\$ 575,001.00	\$	624,680.80	\$ 522,651.00	\$	\$ 522,651.00	\$ 102,029.80	\$ 50,586.24	s	\$ 152,616.04	46
705,411.65		705,411.65	705,411.65	**********	705,411.65					
4,683.00 167,879.95		4,683.00 168,474.64	4,683.00 168,383.92		4,683.00 168,383.92				90.72	
128,848,333.64	1	37,249,686.35	137,249,620.32		137,249,620.32					
2,200.00		4,162.86	3,050.00		3,050.00			**********	3,112.86	
2,523,405.99		2,602,548.00	2,083,287.62	339,103.00	2,422,390.62	180,157.38	91,705.61		271,862.99	52
1,731,138.16		1,783,055.30	1,422,985.90	235,898.00	1,658,883.90	124,171.40	61,144.10		185,315.50	
1,845,84		64,949.09	48,687.31		48,687.31	16,261.78	6,267.14	********	22,528,92	54
138,843.00		500.00 147,912.13	500.00 123,420.56	393.00	500.00 123,813.56		15 094 27		39,192.84	55 56
130,043.00	1	147,512.15	725,720.50	333.00	725,010.50	24,000.07	10,004.27			-
\$ 134,698,742.23	\$ 1	43,356,063.82	\$ 142,332,681.28	\$ 575,394.00	\$ 142,908,075.28	\$ 447,988.54	\$ 5,027,985.25	\$	\$ 5,475,973.79	57
\$ 2,330.00	\$	2,652.88	\$ 1,743.50	s	\$ 1,743.50	\$ 909.38	\$	\$	\$ 909.38	58
		96.08		96.08	96.08					59
173,540.31 5,469.00		192,677.66 9,275.00	156,851.53 9,265.00		156,851.53 9,265.00	35,826.13 10.00	The second second		37,433.81 10.00	
547,157.45		583,742.91	503,811.07		503,811.07	79,931.84	10 342 84		90,274.68	62
341,182.46		402,066.92	229,129.34		229,129.34	172,937.58				
		163.36		163.36	163.36					64
1,560,707.35 463,561.00		1,673,798.70 473,064.74	1,671,134.16 301,062.20	1,010.90	1,672,145.06 301,062.20				269,870.81 268,733.54	

		THE				RECEIPTS	
Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)				
	455		Division of Cultural Affairs:				
68		0100	Fine Arts Council Trust Fund	100 E		\$	
69		0200	Historic Pensacola Preservation—Operating Trust Fund	97,073.20	99,867.23		70.4
70		0300	Ringling Museum of Art-Incidental Trust Fund	176,578.71 413.23		102 500 00	72.13
72		0500	Historic St. Augustine Preservation—Operating Trust Fund	166,846.30	307,686.72		
73		0600	Stephen Foster Memorial—Operating Trust Fund	74,290.95			
74		0900	Historic Tallahassee Preservation—Operating Trust Fund	21,817.83	27,702.89		
75		1000	Historic Key West Preservation—Operating Trust Fund	39,753.85	87,204.54	57,091.00	
		1100	Historic Tampa/Hillsborough County				
76			Preservation—Operating Trust Fund	*********	25,115.00		
			TOTAL DEPARTMENT OF STATE AND	TOTAL SECTION ASS.			
77			SECRETARY OF STATE	\$ 836,623.44	\$ 5,735,608.72	\$ 591,408.72	\$ 1,846.88
				THE NAME OF STREET			THE REAL PROPERTY.
	460-467		INSURANCE, DEPARTMENT OF AND TREASURER				
	460		Office of Treasurer and Division of Administration:				
78		0100	Insurance Commissioner Regulatory Trust Fund	\$ 6,879,827.25	\$ 5.800.509.31	\$ 14,378,879.63	\$ 10,692.74
	465		Division of Insurance Company Regulation:	ETAL THE LATE			
79		0300	Agents and Solicitors County License Tax Trust Fund	89,148.70	538,468.50		6.00
	466		Division of State Fire Marshal:				
80		0200	Fire College Publication Revolving Trust Fund				*********
81	467	0300	Grants and Donations Trust Fund	******		8,797.00	
82	407	0100	Division of Risk Management: Casualty Insurance Trust Fund	176,182.53	15 608 369 42		1,106.56
83		0200	Fire Insurance Trust Fund				
				50,122.12	2,004,042.00		
84			TOTAL DEPARTMENT OF INSURANCE AND TREASURER	£ 12 102 200 00	0 24 020 204 02	A 44 205 070 24	* *******
04			INSURANCE AND TREASURER	\$ 7,183,280.90	\$ 24,039,201.83	\$ 14,395,870.34	\$ 11,805.30
	480-499		EDUCATION DEPARTMENT OF AND COMMISSIONED OF SOURATION				
	481		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION Office of the Deputy Commissioner for Educational Management:				
85	101	0200	Facilities Construction—Administrative Trust Fund	\$ 411,668.83	\$ 120.60	\$ 1,478,808,61	s
		0300	Higher Education Capital Outlay and Debt Service	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4 1,470,000.01	
86			Trust Fund-Administrative	259,705.31			
87		0400	Student Financial Aid Trust Fund				
88		0500	Florida Insured Student Loan Trust Fund	66,965.60		**********	268,304.63
89		1200	Educational Media and Technology Trust Fund	5,815.29			
90		1300	Independent Colleges and Universities Services Trust Fund	2,315.12	**********		3,000,000,000
		1400	Independent Post-Secondary, Vocational, Technical, Trade and Business Services Trust Fund	10,876.77			
91		1600	Educational Aids Trust Fund	179,521.84			
91 92			Student Loan Trust Fund	333.73			The state of the s
91 92 93		1900					
92		2400	Public Education Capital Outlay and Debt Service Trust Fund	12,483.71	225,434,699.44		
92 93				12,483.71			
92 93 94	482	2400 2800	Public Education Capital Outlay and Debt Service Trust Fund	12,483.71			
92 93 94 95	482	2400	Public Education Capital Outlay and Debt Service Trust Fund	12,483.71 38,609.42			
92 93 94 95	482	2400 2800 0200	Public Education Capital Outlay and Debt Service Trust Fund	12,483.71			
92 93 94 95 96 97	482	2400 2800 0200 0300	Public Education Capital Outlay and Debt Service Trust Fund Ex-Confederate Soldiers and Sailors Endowment Trust Fund Office of the Deputy Commissioner for Administration: School District and Junior College District Capital Outlay and Debt Service Trust Fund—Administrative Educational Aids Trust Fund	12,483.71 38,609.42 175,032.02	45,000.00		
92 93 94 95 96 97 98	482	2400 2800 0200 0300 0600	Public Education Capital Outlay and Debt Service Trust Fund Ex-Confederate Soldiers and Sailors Endowment Trust Fund Office of the Deputy Commissioner for Administration: School District and Junior College District Capital Outlay and Debt Service Trust Fund—Administrative Educational Aids Trust Fund Speech Pathology and Audiology Trust Fund	12,483.71 38,609.42 175,032.02 31,369.49	45,000.00		
92 93 94 95 96 97 98 99	482	2400 2800 0200 0300	Public Education Capital Outlay and Debt Service Trust Fund Ex-Confederate Soldiers and Sailors Endowment Trust Fund Office of the Deputy Commissioner for Administration: School District and Junior College District Capital Outlay and Debt Service Trust Fund—Administrative Educational Aids Trust Fund Speech Pathology and Audiology Trust Fund Educational Certification and Service Trust Fund	12,483.71 38,609.42 175,032.02	45,000.00		108.00
92 93 94 95 96 97	482	2400 2800 0200 0300 0600 0700	Public Education Capital Outlay and Debt Service Trust Fund Ex-Confederate Soldiers and Sailors Endowment Trust Fund Office of the Deputy Commissioner for Administration: School District and Junior College District Capital Outlay and Debt Service Trust Fund—Administrative Educational Aids Trust Fund Speech Pathology and Audiology Trust Fund	12,483.71 38,609.42 175,032.02 31,369.49 355,190.66 10,666.98	45,000.00		108.00 14.12
92 93 94 95 96 97 98 99 00 01	482	2400 2800 0200 0300 0600 0700 0800	Public Education Capital Outlay and Debt Service Trust Fund Ex-Confederate Soldiers and Sailors Endowment Trust Fund Office of the Deputy Commissioner for Administration: School District and Junior College District Capital Outlay and Debt Service Trust Fund—Administrative Educational Aids Trust Fund Speech Pathology and Audiology Trust Fund Educational Certification and Service Trust Fund Professional Practices Council Trust Fund	12,483.71 38,609.42 175,032.02 31,369.49 355,190.66 10,666.98	45,000.00 985,600.07		108.00 14.12
92 93 94 95 96 97 98 99 00 01 02 03	482	2400 2800 0200 0300 0600 0700 0800 1000 1600 1700	Public Education Capital Outlay and Debt Service Trust Fund Ex-Confederate Soldiers and Sailors Endowment Trust Fund Office of the Deputy Commissioner for Administration: School District and Junior College District Capital Outlay and Debt Service Trust Fund—Administrative Educational Aids Trust Fund Speech Pathology and Audiology Trust Fund Educational Certification and Service Trust Fund Professional Practices Council Trust Fund Knott Data Center—Working Capital Trust Fund	12,483.71 38,609.42 175,032.02 31,369.49 355,190.66 10,666.98	45,000.00 985,600.07 .72	987.50	108.00 14.12 2,006.32
92 93 94 95 96 97 98 99 00 01 02 03 04	482	2400 2800 0200 0300 0600 0700 0800 1000 1600 1700 1800	Public Education Capital Outlay and Debt Service Trust Fund Ex-Confederate Soldiers and Sailors Endowment Trust Fund Office of the Deputy Commissioner for Administration: School District and Junior College District Capital Outlay and Debt Service Trust Fund—Administrative Educational Aids Trust Fund Speech Pathology and Audiology Trust Fund Educational Certification and Service Trust Fund Professional Practices Council Trust Fund Knott Data Center—Working Capital Trust Fund Educational Aids Trust Fund Food and Nutrition Trust Fund Federal Grants and Donations Trust Fund	12,483.71 38,609.42 175,032.02 31,369.49 355,190.66 10,666.98 50,266.84 274,198.24 11,475.98	45,000.00 985,600.07 .72	987.50	108.00 14.12 2,006.32 3,397.27
92 93 94 95 96 97 98 99 00 01 02 03 04 05	482	2400 2800 0200 0300 0600 0700 0800 1000 1600 1700 1800 2600	Public Education Capital Outlay and Debt Service Trust Fund Ex-Confederate Soldiers and Sailors Endowment Trust Fund Office of the Deputy Commissioner for Administration: School District and Junior College District Capital Outlay and Debt Service Trust Fund—Administrative Educational Aids Trust Fund Speech Pathology and Audiology Trust Fund Educational Certification and Service Trust Fund Professional Practices Council Trust Fund Knott Data Center—Working Capital Trust Fund Educational Aids Trust Fund Food and Nutrition Trust Fund Federal Grants and Donations Trust Fund Principal State School Trust Fund	12,483.71 38,609.42 175,032.02 31,369.49 355,190.66 10,666.98 50,266.84 274,198.24 11,475.98 350,103.86	45,000.00 985,600.07 .72	987.50	108.00 14.12 2,006.32 3,397.27
92 93 94 95 96 97 98 99 00 01 02 03	482	2400 2800 0200 0300 0600 0700 0800 1000 1600 1700 1800	Public Education Capital Outlay and Debt Service Trust Fund Ex-Confederate Soldiers and Sailors Endowment Trust Fund Office of the Deputy Commissioner for Administration: School District and Junior College District Capital Outlay and Debt Service Trust Fund—Administrative Educational Aids Trust Fund Speech Pathology and Audiology Trust Fund Educational Certification and Service Trust Fund Professional Practices Council Trust Fund Knott Data Center—Working Capital Trust Fund Educational Aids Trust Fund Food and Nutrition Trust Fund Federal Grants and Donations Trust Fund	12,483.71 38,609.42 175,032.02 31,369.49 355,190.66 10,666.98 50,266.84 274,198.24 11,475.98	45,000.00 985,600.07 .72	987.50	108.00 14.12 2,006.32 3,397.27

					DISBURSEMENTS						1
	Total Receipts		Total Available	Regular Disbursements	Transfer Disbursements	Total Disbursements	Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	LiN
	475,174.59	s	489,963.19	\$ 471,813.73	\$ 29.00	\$ 471,842.73	\$ 18,120.46	\$ 30,548.12	\$	\$ 48.668.58	
	252,312.23	1	349,385.43	315,867.26		315,867.26	33,518.17	14,268.95		47,787.12	
	1,002,575.50		1,179,154.21	958,168.69		958,168.69	220,985.52	63,443.61	**********	284,429.13	1 7
	102,500.00		102,913.23	96,914.81		96,914.81	5,998.42	1,200.00	*********	7,198.42	
	521,306.72		688,153.02							122,841.20	
	366,011.46		440,302.41	333,249.35		333,249.35		THE PERSON NAMED IN COLUMN TWO		138,417.08	
	85,694.45		107,512.28				8,376.29			13,853.49	
	144,295.54		184,049.39	149,754.48		149,754.48	34,294.91			55,285.47	
	25,115.00		25,115.00	2,877.69		2,877.69	22,237.31	2,877.69		25,115.00	
1000	6,328,864.32	\$	7,165,487.76	\$ 6,061,658.76	\$ 8,291.16	\$ 6,069,949.92	\$ 1,095,537.84	\$ 596,726.82	\$	\$ 1,692,264.66	
	20,190,081.68	\$	27,069,908.93	\$ 22,003,694.46	\$ 952,701.46	\$ 22,956,395.92	\$ 4,113,513.01	\$ 10,979,818.26	\$ (103.83)	\$ 15,093,227.44	
	538,474.50		627,623.20	538,532.29		538,532.29	89,090.91	254,602.03	*********	343,692.94	
	15,405.48 8,797.00		15,405.48 8,797.00				8,742.27		**********	9,404.13 4,398.50	
	15,609,475.98		15,785,658.51				46,505.40	155,492.94		202,102.17	
i i	2,084,642.83		2,122,765.25	2,018,362.61		2,018,362.61	104,402.64	11,449.95		115,852.59	
	38,446,877.47	\$	45,630,158.37	\$ 40,315,202.68	\$ 952,701.46	\$ 41,267,904.14	\$ 4,362,254.23	\$ 11,406,423.54	s	\$ 15,768,677.77	
	1,478,929.21	\$	1,890,598.04	\$ 1,044,440.41	s	\$ 1,044,440.41	\$ 846,157.63	\$ 7,316.27	\$	\$ 853,473.90) {
			259,705.31		259,705.31	259,705.31					. 1
			259,705.31 637,318.04		259,705.31 637,318.04	259,705.31 637,318.04					1
	268,304.63		The second secon		637,318.04 334,771.70		498.53	250.21		748.74	. 1
			637,318.04 335,270.23 67,969.92	50,000.00	637,318.04 334,771.70	637,318.04 334,771.70 50,000.00	498.53 17,969.92	250.21		748.74 17,969.92	1
	268,304.63		637,318.04 335,270.23	50,000.00	637,318.04 334,771.70	637,318.04 334,771.70	498.53 17,969.92	250.21		748.74	
	268,304.63 62,154.63		637,318.04 335,270.23 67,969.92 2,315.12	50,000.00	637,318.04 334,771.70 2,315.12	637,318.04 334,771.70 50,000.00 2,315.12	498.53 17,969.92	250.21		748.74 17,969.92	. 1
	268,304.63		637,318.04 335,270.23 67,969.92 2,315.12	50,000.00	637,318.04 334,771.70 2,315.12	637,318.04 334,771.70 50,000.00 2,315.12	498.53 17,969.92 4,292.13	250.21 77,236.39		748.74 17,969.92	
	268,304.63 62,154.63		637,318.04 335,270.23 67,969.92 2,315.12 10,876.77 441,246.12	50,000.00	637,318.04 334,771.70 2,315.12 10,876.77 12,300.06 333.73	637,318.04 334,771.70 50,000.00 2,315.12 10,876.77 436,953.99	498.53 17,969.92 4,292.13	250.21 77,236.39		748.74 17,969.92 81,528.52	
	268,304.63 62,154.63 261,724.28		637,318.04 335,270.23 67,969.92 2,315.12 10,876.77 441,246.12 333.73	50,000.00 424,653.93 197,867,564.46	637,318.04 334,771.70 2,315.12 10,876.77 12,300.06 333.73 27,578,387.00	637,318.04 334,771.70 50,000.00 2,315.12 10,876.77 436,953.99 333.73	498.53 17,969.92 4,292.13 1,231.69	77,236.39 4,131,237.00		748.74 17,969.92 81,528.52	
	268,304.63 62,154.63 261,724.28 225,434,699.44		637,318.04 335,270.23 67,969.92 2,315.12 10,876.77 441,246.12 333.73 225,447,183.15 38,609.42	50,000.00 424,653.93 197,867,564.46	637,318.04 334,771.70 2,315.12 10,876.77 12,300.06 333.73 27,578,387.00 38,609.42	637,318.04 334,771.70 50,000.00 2,315.12 10,876.77 436,953.99 333.73 225,445,951.46 38,609.42	498.53 17,969.92 4,292.13 1,231.69	77,236.39 4,131,237.00		748.74 17,969.92 81,528.52 4,132,468.69	
	268,304.63 62,154.63 261,724.28 225,434,699.44		637,318.04 335,270.23 67,969.92 2,315.12 10,876.77 441,246.12 333.73 225,447,183.15 38,609.42 175,032.02 45,000.00	50,000.00 424,653.93 197,867,564.46	637,318.04 334,771.70 2,315.12 10,876.77 12,300.06 333.73 27,578,387.00 38,609.42 175,032.02	637,318.04 334,771.70 50,000.00 2,315.12 10,876.77 436,953.99 333.73 225,445,951.46 38,609.42 175,032.02 40,654.64	498.53 17,969.92 4,292.13 1,231.69	77,236.39 4,131,237.00		748.74 17,969.92 81,528.52 4,132,468.69	
	268,304.63 62,154.63 261,724.28 225,434,699.44 45,000.00		637,318.04 335,270.23 67,969.92 2,315.12 10,876.77 441,246.12 333.73 225,447,183.15 38,609.42 175,032.02 45,000.00 31,369.49	50,000.00 424,653.93 197,867,564.46 40,654.64	637,318.04 334,771.70 2,315.12 10,876.77 12,300.06 333.73 27,578,387.00 38,609.42 175,032.02	637,318.04 334,771.70 50,000.00 2,315.12 10,876.77 436,953.99 333.73 225,445,951.46 38,609.42 175,032.02 40,654.64 31,369.49	498.53 17,969.92 4,292.13 1,231.69	77,236.39 4,131,237.00		748.74 17,969.92 81,528.52 4,132,468.69	
	268,304.63 62,154.63 261,724.28 225,434,699.44 45,000.00		637,318.04 335,270.23 67,969.92 2,315.12 10,876.77 441,246.12 333.73 225,447,183.15 38,609.42 175,032.02 45,000.00 31,369.49 355,298.66	50,000.00 424,653.93 197,867,564.46 40,654.64	637,318.04 334,771.70 2,315.12 10,876.77 12,300.06 333.73 27,578,387.00 38,609.42 175,032.02 31,369.49 355,298.66	637,318.04 334,771.70 50,000.00 2,315.12 10,876.77 436,953.99 333.73 225,445,951.46 38,609.42 176,032.02 40,654.64 31,369.49 355,298.66	498.53 17,969.92 4,292.13 1,231.69 4,345.36	77,236.39 4,131,237.00		748.74 17,969.92 81,528.52 4,132,468.69 4,345.36	
	268,304.63 62,154.63 261,724.28 225,434,699.44 45,000.00 108.00 14.12		637,318.04 335,270.23 67,969.92 2,315.12 10,876.77 441,246.12 333.73 225,447,183.15 38,609.42 175,032.02 45,000.00 31,369.49 355,298.66 10,681.10	50,000.00 424,653.93 197,867,564.46 40,654.64	637,318.04 334,771.70 2,315.12 10,876.77 12,300.06 333.73 27,578,387.00 38,609.42 175,032.02 31,369.49 355,298.66 10,666.98	637,318.04 334,771.70 50,000.00 2,315.12 10,876.77 436,953.99 333.73 225,445,951.46 38,609.42 175,032.02 40,654.64 31,369.49 355,298.66 10,666.98	498.53 17,969.92 4,292.13 1,231.69 4,345.36	77,236.39 4,131,237.00		748.74 17,969.92 81,528.52 4,132,468.69 4,345.36 14.00 14.12	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	268,304.63 62,154.63 261,724.28 225,434,699.44 45,000.00 108.00 14.12 986,587.57		637,318.04 335,270.23 67,969.92 2,315.12 10,876.77 441,246.12 333.73 225,447,183.15 38,609.42 175,032.02 45,000.00 31,369.49 355,298.66 10,681.10 986,587.57	50,000.00 424,653.93 197,867,564.46 40,654.64	637,318.04 334,771.70 2,315.12 10,876.77 12,300.06 333.73 27,578,387.00 38,609.42 175,032.02 31,369.49 355,298.66 10,666.98	637,318.04 334,771.70 50,000.00 2,315.12 10,876.77 436,953.99 333.73 225,445,951.46 38,609.42 175,032.02 40,654.64 31,369.49 355,298.66 10,666.98 906,953.50	498.53 17,969.92 4,292.13 1,231.69 4,345.36 14.12 79,634.07	77,236.39 4,131,237.00 14.00 39,432.64		748.74 17,969.92 81,528.52 4,132,468.69 4,345.36 14.00 14.12 119,066.71	1
	268,304.63 62,154.63 261,724.28 225,434,699.44 45,000.00 108.00 14.12 986,587.57 2,007.04		637,318.04 335,270.23 67,969.92 2,315.12 10,876.77 441,246.12 333.73 225,447,183.15 38,609.42 175,032.02 45,000.00 31,369.49 355,298.66 10,681.10 986,587.57 52,273.88	50,000.00 424,653.93 197,867,564.46 40,654.64	637,318.04 334,771.70 2,315.12 10,876.77 12,300.06 333.73 27,578,387.00 38,609.42 175,032.02 31,369.49 355,298.66 10,666.98	637,318.04 334,771.70 50,000.00 2,315.12 10,876.77 436,953.99 333.73 225,445,951.46 38,609.42 175,032.02 40,654.64 31,369.49 355,298.66 10,666.98 906,953.50 52,273.88	498.53 17,969.92 4,292.13 1,231.69 4,345.36 14.12 79,634.07	77,236.39 4,131,237.00 14.00 39,432.64 115.97		748.74 17,969.92 81,528.52 4,132,468.69 4,345.36 14.00 14.12 119,066.71 115.97	11 11 11 11 11 11 11 11 11 11 11 11 11
	268,304.63 62,154.63 261,724.28 225,434,699.44 45,000.00 108.00 14.12 986,587.57		637,318.04 335,270.23 67,969.92 2,315.12 10,876.77 441,246.12 333.73 225,447,183.15 38,609.42 175,032.02 45,000.00 31,369.49 355,298.66 10,681.10 986,587.57 52,273.88 277,595.51	50,000.00 424,653.93 197,867,564.46 40,654.64	637,318.04 334,771.70 2,315.12 10,876.77 12,300.06 333.73 27,578,387.00 38,609.42 175,032.02 31,369.49 355,298.66 10,666.98 52,273.88 277,595.51	637,318.04 334,771.70 50,000.00 2,315.12 10,876.77 436,953.99 333.73 225,445,951.46 38,609.42 175,032.02 40,654.64 31,369.49 355,298.66 10,666.98 906,953.50 52,273.88 277,595.51	498.53 17,969.92 4,292.13 1,231.69 4,345.36 14.12 79,634.07	77,236.39 4,131,237.00 14.00 39,432.64 115.97		748.74 17,969.92 81,528.52 4,132,468.69 4,345.36 14.00 14.12 119,066.71 115.97	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	268,304.63 62,154.63 261,724.28 225,434,699.44 45,000.00 108.00 14.12 986,587.57 2,007.04		637,318.04 335,270.23 67,969.92 2,315.12 10,876.77 441,246.12 333.73 225,447,183.15 38,609.42 175,032.02 45,000.00 31,369.49 355,298.66 10,681.10 986,587.57 52,273.88 277,595.51 11,475.98	50,000.00 424,653.93 197,867,564.46 40,654.64	637,318.04 334,771.70 2,315.12 10,876.77 12,300.06 333.73 27,578,387.00 38,609.42 175,032.02 31,369.49 355,298.66 10,666.98 52,273.88 277,595.51 11,475.98	637,318.04 334,771.70 50,000.00 2,315.12 10,876.77 436,953.99 333.73 225,445,951.46 38,609.42 175,032.02 40,654.64 31,369.49 355,298.66 10,666.98 906,953.50 52,273.88 277,595.51 11,475.98	498.53 17,969.92 4,292.13 1,231.69 4,345.36	250.21 77,236.39 4,131,237.00 14.00 39,432.64 115.97		748.74 17,969.92 81,528.52 4,132,468.69 4,345.36 14.00 14.12 119,066.71 115.97	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	268,304.63 62,154.63 261,724.28 225,434,699.44 45,000.00 108.00 14.12 986,587.57 2,007.04		637,318.04 335,270.23 67,969.92 2,315.12 10,876.77 441,246.12 333.73 225,447,183.15 38,609.42 175,032.02 45,000.00 31,369.49 355,298.66 10,681.10 986,587.57 52,273.88 277,595.51	424,653.93 197,867,564.46 40,654.64	637,318.04 334,771.70 2,315.12 10,876.77 12,300.06 333.73 27,578,387.00 38,609.42 175,032.02 31,369.49 355,298.66 10,666.98 	637,318.04 334,771.70 50,000.00 2,315.12 10,876.77 436,953.99 333.73 225,445,951.46 38,609.42 175,032.02 40,654.64 31,369.49 355,298.66 10,666.98 906,953.50 52,273.88 277,595.51	498.53 17,969.92 4,292.13 1,231.69 4,345.36	77,236.39 4,131,237.00 14.00 39,432.64 115.97		748.74 17,969.92 81,528.52 4,132,468.69 4,345.36 14.00 14.12 119,066.71 115.97	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

						RECEIPTS	
Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance uly 1, 1975	Receipts	Transfers	Refunds, Restorations, and Other Receipts
	480-499		TRUST FUND (Continued) EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	483		Office of the Deputy Commissioner for Special Programs:				
108	100	0400	Student Financial Aid Trust Fund		\$ 4,974,104.42	\$ 2.637.318.04	S
109		0500	Florida Insured Student Loans Trust Fund		29,120,471.23		
110		0600	Speech Pathology and Audiology Trust Fund				
111		0700	Educational Certification and Service Trust Fund		602,926.75		
112		0800	Professional Practices Council Trust Fund				
113		1300	Independent Colleges and Universities Services Trust Fund		2,160.00	2,315.12	
114		. 100	and Business Services Trust Fund		22,200,00	10 876 77	
115		1600	Educational Aids Trust Fund	34,025.75	898,803.00		
116		1800	Federal Grants and Donations Trust Fund	229,305.83			
117		1900	Manpower Development and Training Trust Fund				
118		2800	Ex-Confederate Soldiers and Sailors Endowment Trust Fund		467.50		
119		3000	Medical and Social Services (Blind)—Federal Aid Trust Fund		9,704.48		
120		3100	Vocational Rehabilitation Services (Blind)—Workshop		256,146.05	89,952.39	
121		3300	and Facilities Trust Fund			50,000.00	
122		3400	Vending Stand Section (Blind)-U.S. Trust Fund		90,354.00		
		3500	Vending Stand Section (Blind)—Training and				
123			Operating Trust Fund		37,529.31	46,609.22	
124		3600	Vocational Rehabilitation Services—Federal Rehabilitation Trust Fund		777,416.00	120,000.00	
	484		Division of Public Schools:				
125		0100	Projects, Contracts and Grants Trust Fund		657,672.72	457,002.17	2
126		0300	Higher Education Capital Outlay and Debt Service Trust Fund—Administrative	343.69			
127		1100	Junior College Conference Trust Fund	4,525.60			
128		1600	Educational Aids Trust Fund	13,104.64	91,356,341.99		1,594.71
129		1700	Food and Nutrition Services Trust Fund	The second secon	78,651,935.86		
		2500	School District and Junior College District Capital				
130			Outlay and Debt Services Trust Fund		182,943,201.07		
131		2600	Principal State School Trust Fund		5,835,715.79		
132		2700	Interest State School Trust Fund		4,138,324.06 109,500.00	THE PROPERTY OF THE PARTY OF TH	
133	485	2500	Division of Vocational Education:		109,500.00	133,000.00	
134		1000	Knott Data Center-Working Capital Trust Fund	977.52			
135		1600	Educational Aids Trust Fund		22,463,910.54	45,424.01	
136		1800	Federal Grants and Donations Trust Fund		3,723,922.26		
137		1900	Manpower Development and Training Trust Fund		84,500.00	14,333.97	
120	486	0200	Division of Community Colleges:			10 704 00	
138		1100	Facilities Construction Trust Fund		5,000.00		
140		1600	Educational Aids Trust Fund		60,000.00		
		2500	School District and Junior College District Capital			10,101.01	
141			Outlay and Debt Services Trust Fund		13,907,564.88		
	489		Florida School for the Deaf and Blind:				
142		0100	Grants and Donations Trust Fund	27,208.53			
143	400	0200	Construction Trust Fund		36,780.00		
144	490	0100	Division of Universities: State Grants and Donations Trust Fund	138,365.25	1,514,231.22	31,058.30	460.08
145		0300	Racing Scholarship Trust Fund	17,442.82	1,630,623.10		
146		0400	Westcott Trust Fund	15,703.47			
147		0700	Principal of American Legion Trust Fund	2,197.50			
148		0800	Building Fee Trust Fund	203,143.57	6,157,665.91	43,673.81	
149		0900	Extension Incidental Trust Fund	31,058.30			
150		1100	Student Financial Aid Fee Trust Fund		201,130.08		
151		1200	Capital Improvements Fee Trust Fund	72,026.80	7,075,718.01		
153		1700	Agricultural College Trust Fund	32,044.30 9,780.72	8,148.76 76,000.00		
154		1800	Interest of Seminary Trust Fund	7,295.00	7,077.50		
155		2800	소리 회사 그 사고 있는 것 같아 아이들이 있다면 하는 것 같아 하는 것 같아.	1,217,061.37	198,834.00		
156		2900	Board of Regents-1972 Project Construction Trust Fund	573,404.29	7,517,062.00	12,500.00	16.24

			DISBURSEMENTS						1
Total Receipts	Total Available	Regular Disbursements	Transfer Disbursements	Total Disbursements	Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
7,611,422.46	7,611,422.46	\$ 4,347,803.67	\$ 2,417,218.00	\$ 6,765,021.67	\$ 846,400.79	\$ 30,432.60	\$	\$ 876,833.39	108
32,312,794.66	32,312,794.66	30,208,538.05	2,000,000.00	32,208,538.05	104,256.61	1,372,265.28		1,476,521.89	109
43,764,49	43,764.49	34,786.58		34,786.58	8,977.91	347.20		9,325.11	110
958,225,41	958,225.41	692,344.36	148,414.00	840,758.36	117,467.05	2,086.41		119,553.46	111
159,080.98	159,080.98	148,557.62		148,557.62	10,523.36	9,105.45		19,628.81	112
4,475.12	4,475.12			***********	4,475.12			4,475.12	113
		00.450.55		20.450.55	000 00			020.22	
33,076.77	33,076.77	32,156.55		32,156.55	920.22				
908,092.67	942,118.42	819,026.65	51,787.42	870,814.07	71,304.35				
	229,305.83		229,305.83	229,305.83					
	14,333.97		14,333.97	14,333.97				05 700 40	
39,076.92	39,076.92	3,537.50		3,537.50	35,539.42			777175777	
290,481.71	290,481.71	290,463.09		290,463.09	18.62				
346,098.44	346,098.44	34,549.67		34,549.67	311,548.77	11,965.51		323,514.28	120
50,000.00	50,000.00	50,000.00		50,000.00					. 121
172,461.07	172,461.07	127,918.43		127,918.43	44,542.64				
84,138.53	84,138.53	50,334.44	vitrement.	50,334.44	33,804.09	8,491.36			
897,416.00	897,416.00	897,248.64		897,248.64	167.36	213,257.87		213,425.23	124
111107100	1 111 071 00	004 050 00	07 554 00	070 001 00		47 000 00		100 450 90	12
1,114,674.89	1,114,674.89	904,650.62	67,551.00	972,201.62	142,473.27	47,986.62		190,459.89	123
	343.69		343.69	343.69					. 126
	4,525.60		4,525.60	4,525.60	The state of the s				
91,427,129.67	91,440,234.31	91,043,955.07	280,466.00	91,324,421.07	115,813.24				
78,923,588.33	78,923,588.33	78,896,669.24		78,896,669.24	26,919.09	2,835,975.93		2,862,895.02	129
182,943,201.07	182,943,201.07	182,088,113.14	855,087.93	182,943,201.07				532,16	
6,185,819.65	6,185,819.65	5,750,818.70		5,750,818.70	435,000.95	The second second	*******		
4,251,261.30	4,251,261.30	4,210,698.80		4,210,698.80	40,562.50				
242,500.00	242,500.00	131,500.00	*******	131,500.00	111,000.00	67,500.00		178,500.00	133
	077.52		977.52	077.52					12
22 500 224 55	977.52	21 020 072 40			36,460.64			128,446.92	
22,509,334.55 3,953,228.09	22,509,334.55 3,953,228.09	21,830,073.40 3,357,140.76	642,800.51 33,624.00	22,472,873.91 3,390,764.76	562,463.33				
98,833.97	98,833.97	96,471.57	1,863.00	98,334.57	499.40			499.40	
50,055.57	30,033.37	30,471.37	1,000.00	30,034.07	455.40				
10,794.00	10,794.00	8,159.90		8,159.90	2,634.10			2,634.10	138
14,574.08	14,574.08	5,231.50		5,231.50	9,342.58			9,342.58	139
73,104.64	73,104.64	57,264.02		57,264.02	15,840.62	23,649.98		39,490.60	140
13,907,564.88	13,907,564.88	13,808,131.22	99,433.66	13,907,564.88					14
904,729.47	931,938.00	893,698.96		893,698.96	38,239.04		*********		
36,780.00	36,780.00	13,952.40		13,952.40	22,827.60			22,827,60	143
1,545,749.60	1,684,114.85	559,651.98	826,472.81	1,386,124.79	297,990.06	26 909 02		334,798.98	14
1,630,623.10		1,423,653.89	020,472.01	1,423,653.89	224,412.03				
4,886.63	1,648,065.92 20,590.10		***********		20,590.10				
1,905.00	4,102.50			1,905.00				100000000000000000000000000000000000000	
6,201,339.72	6,404,483.29	6,372,283.12	1,905.00	6,372,283.12					
428,989.12	460,047.42	6,372,283.12		31,058.30				429,023.52	
201,130.08		201,130.08					34.40		253
7,075,718.01	201,130.08			201,130.08					
	7,147,744.81	6,585,478.49	7.750.00	6,585,478.49			*******		
8,148.76	40,193.06		The state of the s	7,750.00	32,443.06				
76 000 00									
76,000.00	85,780.72			7 217 50	85,780.72				
76,000.00 7,077.50 217,799.00	85,780.72 14,372.50 1,434,860.37	858,558.75		7,217.50 858,558.75	7,155.00 576,301.62			7,155.00	154

		100				RECEIPTS	
ne o.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	Receipts	Transfers	Refunds, Restorations, and Other Receipt
	480-499		TRUST FUND (Continued) EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	490		Division of Universities: (Continued)				
57		3000 3500	Board of Regents—Bond Amendment Construction Trust Fund	\$ 36,690.54	s	\$ 22,616.60	\$
58			Trust Fund Number 2	101,078.74	4.00	35,799.50	
59		4300	Board of Regents—Bond Amendment Construction Trust Fund Number 3	558,795.05	100,000.00	487,360.85	137.
0		4400	Board of Regents-Bond Amendment Construction	00 775 99	15 202 21	208 726 00	
50		4500	Trust Fund Number 4	90,775.88	15,392.21	208,726.00	*******
31		4000	Trust Fund Number 5	1,549,939.32		2,200,000.00	
52		4600	Board of Regents—Bond Amendment Construction Trust Fund Number 6	623,511.70	60,400.00	7,300,000.00	
33		4700	Board of Regents—Bond Amendment Construction Trust Fund Number 7	439,290.06	***********	6,700,000.00	
34		4800	Board of Regents-Bond Amendment Construction Trust Fund Number 8	775 666 78		5 300 000 00	
		4900	Board of Regents-Bond Amendment Construction				
66		9000	Trust Fund Number 9 Educational and General Activities—Incidental Trust Fund	3,518,280.79	54,709,889.10	5,978,387.00 3,490,838.68	1,159.
	491		University of Florida:				
7		0200	Auxiliary Trust Fund	653,297.89	14,804,770.19	556,029.80	239
88		0400	Extension Incidental Trust Fund	110,875.13	1,733,989.84		180
9			Insurance Trust Fund	13,763.17	995,283.38		
10		0500	Sponsored Research Development Salary Trust Fund	558,127.65	9,137,214.13		
11		0600	Working Capital Trust Fund	253,754.65	6,620,012.90		
12		0800	Sponsored Research Development Trust Fund	941,298.87	31,244,273.67	5,664.00	6,090
13		0000	Research Contracts Revolving Trust Fund	234,998.36	5,391,666.42	140,000.00	275
14		1100	Health Center-Federal Capitation Trust Fund		986,344.60		
5		1200	Health Center-Educational and General-Incidental Trust Fund	87,843.41	385,913.65	151,960.00	
76		1300	Grants and Donations Trust Fund	577,948.61	7,630,749.46	30,879.89	706
77		1400	Hospitals and Allied Clinics-Operation and Maintenance Trust Fund	5,164,928.34	20,868,874.41		909
18		1700	Dormitory Revenue Certificates 1948 Issue—Interest		205 547 07	201 000 00	
9		1800	and Sinking Trust Fund Dormitory Revenue Certificates 1948 Issue—Rental Trust Fund	107 871 91	225,547.07 1,768,555.80	201,000.00	
		1900	Dormitory Revenue Certificates 1948 Issue-Operation	107,071.01	1,700,000.00	24,220,24	
0			and Maintenance Trust Fund	74,286.90	101.02	1,291,260.20	
		2000	Dormitory Revenue Certificates 1948 Issue-Repairs and				
1		2100	Replacement Trust Fund	19,549.78	78,793.43	121,000.00	
2		2100	Replacement Trust Fund	10,204.63	5,617,48		
		2200	Dormitory Revenue Certificates 1954 Issue—Interest				
3			and Sinking Trust Fund		100,034.18		
		2300	Dormitory Revenue Certificates 1955 Issue—Interest				
4		2400	and Sinking Trust Fund	469.56	73,733.75		
5		2400	Dormitory Revenue Certificates 1955 Issue—Repairs and Replacement Trust Fund	15,957.16	1 786 46		
		2500	Laboratory School Revenue Certificates—Reserve	13,337.10	1,700,40		*******
6		-	Maintenance Trust Fund	6,539.96	4,457.97		*****
		2600	Laboratory School Revenue Certificates—Interest and				
7		2700	Sinking Trust Fund		60,504.45		
8		2700	Trust Fund	125,955.12	3,631,101.58	25,620.79	56
		2800	Housing System Revenue Certificates 1959 Issue—Interest				19 11
9		01316	and Sinking Trust Fund		1,144,846.67	13.27	
		2900	Housing System Revenue Certificates 1959 Issue—Building	Contract (
10		3100	Maintenance and Equipment Reserve Trust Fund	60,435.95	122,326.63	206,525.00	
1		3100	Dormitory Revenue Certificates of 1962—Interest and Sinking Trust Fund		39,512.65		
1					39,512,65		

			DISBURSEMENTS						
Total Receipts	Total Available	Regular Disbursements	Transfer Disbursements	Total Disbursements	Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line
22,616.60	\$ 59,307.14	\$ 40,780.00	\$ 18,527.14	\$ 59,307.14	s	s	\$	\$	157
35,803.50	136,882.24		136,882.24	136,882.24					158
587,497.90	1,146,292.95	1,086,290.82	60,002.13	1,146,292.95		10,229.91		10,229.91	159
224,118.21	314,894.09	283,995.26		283,995.26	30,898.83			30,898.83	160
2,200,000.00	3,749,939.32	3,075,079.84		3,075,079.84	674,859.48	32,886.43	******	707,745.91	161
7,360,400.00	7,983,911.70	6,280,391.80		6,280,391.80	1,703,519.90	359,774.99		2,063,294.89	162
6,700,000.00	7,139,290.06	5,833,027.41		5,833,027.41	1,306,262.65	203,939.46		1,510,202.11	163
5,300,000.00	6,075,666.78	5,504,282.92		5,504,282.92	571,383.86	185,059.53	,	756,443.39	164
5,978,387.00	5,978,387.00	5,450,270.09		5,450,270.09	528,116.91	NAME OF THE OWNER, WHEN THE PARTY OF THE PAR		590,122.73	
58,201,887.24	61,720,168.03	56,437,659.56	151,960.00	56,589,619.56	5,130,548.47	342.08	(34.40)		
15,361,039.08 1,734,170.07	16,014,336.97 1,845,045.20	15,183,320.04 1,639,561.02	148,475.80	15,331,795.84 1,639,561.02	682,541.13 205,484.18			1,220,388.94 244,615.22	
995,283.38	1,009,046.55	992,512.96		992,512.96	16,533.59	77.54		16,611.13	169
9,137,214.13	9,695,341.78	9,408,317.63		9,408,317.63	287,024.15			287,024.15	
6,620,012.90 31,256,028.36	6,873,767.55 32,197,327.23	6,625,391.74 27,978,724.73	1,957,192.85	6,625,391.74 29,935,917.58	248,375.81 2,261,409.65	1/2/0/2/5 (St. 100 100 100 100 100 100 100 100 100 10		554,920.64 2,623,236.09	
5,531,941.46	5,766,939.82	5,346,196.83		5,346,196.83	420,742.99			540,482.93	173
986,344.60	986,344.60	846,850.75		846,850.75	139,493.85	15,395.97		154,889.82	174
537,873.65	625,717.06	492,525.00		492,525.00	133,192.06			133,192.06	175
7,662,336.18	8,240,284.79	7,422,469.51		7,422,469.51	817,815.28	134,408.51		952,223.79	176
20,869,783.68	26,034,712.02	21,986,001.15		21,986,001.15	4,048,710.87	800,486.06		4,849,196.93	177
426,547.07	426,547.07	426 E47 07		426,547.07					175
1,792,782.04	1,900,653.95	200,000.00	1,601,000.00	1,801,000.00	99,653.95			99,653.95	
1,291,361.22	1,365,648.12	1,114,618.33	120,722.60	1,235,340.93	130,307.19	12,488.23		142,795.42	180
199,793.43	219,343.21	89,667.01		89,667.01	129,676.20			129,676.20	181
5,617.48	15,822.11	10,242.94		10,242.94	5,579.17			5,579.17	182
100,034.18	100,034.18	100,034.18		100,034.18					183
73,733.75	74,203.31	53,688.41		53,688.41	20,514.90			20,514.90	184
1,786.46	17,743.62	5,349.41		5,349.41	12,394.21	257.00	*********	12,651.21	185
4,457.97	10,997.93	4,900.59		4,900.59	6,097.34			6,097.34	186
60,504.45	60,504.45	60,504.45		60,504.45		4,060.00		4,060.00	187
3,656,779.28	3,782,734.40	3,104,809.73	498,681.79	3,603,491.52	179,242.88	45,525.18		224,768.06	188
1,144,859.94	1,144,859.94	1,144,859.94		1,144,859.94					189
328,851.63	389,287.58	316,264.32		316,264.32	73,023.26	*********		73,023.26	190
39,512.65	39,512.65	20 512 65		39,512.65	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				10

						RECEIPTS	
Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	Receipts	Transfers	Refunds, Restorations, and Other Receipts
	480-499		TRUST FUND (Continued) EDUCATION, DEPARTMENT OF AND COMMISSIONER				
	480-499	1	OF EDUCATION (Continued) University of Florida: (Continued)				
		3200	Dormitory Revenue Certificates of 1962—Repairs				
192		3300	and Replacement Trust Fund			\$ \$	
193		2500	Apartment Revenue Certificates of 1964—Revenue Trust Fund		68,817.84		
194		3500 3700	Apartment Revenue Certificates of 1964—Revenue Trust Fund	60,037.06 86,806.06	S. C.		
20		3700	Village Center South—Construction Trust Fund	60,000.			
196			Service Incidental Trust Fund	133,345.82	196,064.62	2	. 322.7
		3900	Institute of Food and Agricultural Sciences-Extension				
197			Service Federal Grants Trust Fund	11,386.34	1,870,266.79		. 32.9
-08		4000	Institute of Food and Agricultural Sciences—Experiment	120 912 87	1 200 928 18	mixture and the state of	. 10
198		4100	Station Incidental Trust Fund	160,812.83	1,396,828.18		. 19.1
199		410	Station Grants and Donations Trust Fund	698,991.26	6.845,210,48		. 1,307.1
		4200	Institute of Food and Agricultural Sciences-Experiment				
200			Station Federal Grants Trust Fund				
201		4300	Housing Revenue Certificates of 1970—Interest and Sinking Trust Fund		16,094.00		
202		4500	Housing System Acquisition Trust Fund of 1974	14,792.07			
203		4600	Housing System Revenue Trust Fund of 1974				
204		4700 5000	Law Review Trust Fund	6,653.30 356.63		l	
0	492	500-	Florida State University:	ALL CATALON	(14,201.00		. 15,270.2
206	A STATE OF	0200	Working Capital Trust Fund	80,354.03	2,172,042,49		12.10
207		0300	Auxiliary Trust Fund				
208		0400	Westcott Estate Trust Fund				
209		0500	Grants and Donations Trust Fund	290,070.56	(10) (10)		
210		0600	Science Development Trust Fund	104,662.78			
211		0700	National Science Foundation Research Facility Grants Trust Fund	5.40	ANDREAM		
211		0800	Visual Education Trust Fund				
213		0900	Continuing Education Program—Extension Incidental Trust Fund				
		1000	Bryan Hall Revenue Certificates-Interest and			A STATE OF THE STA	
214		ALLY	Sinking Trust Fund	1,415.84	6,354.14	.,.,	
		1200	Senior Hall Revenue Certificates—Operation and				
215		+200	Maintenance Trust Fund	726.50	88,766.61		
216		1300	Senior Hall Revenue Certificates—Interest and Sinking Trust Fund	1 156 81	2 939 76	11 080 00	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
10		1400	Sinking Trust Fund	1,156.81	2,939.76	11,000.00)
217			Sinking Trust Fund	3,971.87	171,407.90	224,758.22	
218		1500	Infirmary Revenue Certificates of 1964—Revenue Trust Fund	158,078.38			
219		1700	Revenue Certificates of 1950—Revenue Trust Fund)
		1800	Revenue Certificates of 1950—Repairs and				
220		2000	Replacement Trust Fund	102,737.86	25,721.08	148,757.97	
221		2000	Demonstration School Revenue Certificates—Interest and Sinking Trust Fund	37,987.57	27 175 73		
		2100	Demonstration School Revenue Certificates—Repairs and	31,501.0.	37,175.73		
222		A SECTION AND ADDRESS OF	Replacement Trust Fund	54.88	22,483.46		
223		2200	Dormitory Revenue Certificates of 1954—Revenue Trust Fund				
		2300	Dormitory Revenue Certificates of 1954-Interest and				
224		-100	Sinking Trust Fund	22.96	4,368.19	23,525.27	
225		2400	Dormitory Revenue Certificates of 1954—Repairs and Replacement Trust Fund	10.931.17	762 72	2 724 73	
225		2500	Replacement Trust Fund		762.72 7,232.00		
20		2600	Dormitory Revenue Certificates of 1956—Revenue Trust Fund Dormitory Revenue Certificates of 1956—Repairs and	**********		***********	
227			Replacement Trust Fund	1,360.38	1,346.51		
		2700	Dormitory Revenue Certificates of 1956—Interest and			Alle Halley	1111
228			Sinking Trust Fund			The second secon	٠
229		2800	Dormitory Revenue Certificates of 1957—Revenue Trust Fund	36,368.75	583,428.18		
	100	2900	Dormitory Revenue Certificates of 1957—Repairs and			A CONTRACTOR	
230			Replacement Trust Fund	81.37	12,254,47		

		The state of the state of		TO EASTERN SON				Receipt to the last	I
			DISBURSEMENTS						1/3
Total Receipts	Total Available	Regular Disbursements	Transfer Disbursements	Total Disbursements	Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
2,991.52			\$		\$ 5,229.71	\$ 350.00	\$	\$ 5,579.71	
182,817.84	182,817.84	182,817.84	***********	182,817.84			*********	75 074 05	193
270,636.00	330,673.06	130,207.70	127,731.54	257,939.24	72,733.82			Size - Si	
*****	86,806.06	65,692.79	21,113.27	86,806.06				***********	195
196,387.38	329,733.20	191,114.06		191,114.06	138,619.14	41,387.77	*********	180,006.91	196
1,870,299.69	1,881,686.03	1,845,136.20		1,845,136.20	36,549.83	30,441.08		66,990.91	197
1,396,847.34	1,557,660.17	1,198,681.99		1,198,681.99	358,978.18	100.60		359,078.78	198
6,846,517.62	7,545,508.88	6,320,324.40		6,320,324.40	1,225,184.48	256,393.03		1,481,577.51	199
1,486,258.95	1,528,709.63	1,354,031.93		1,354,031.93	174,677.70	96,342.48		271,020.18	200
16,094.00	16,122.47	16,122.47		16,122.47				***********	201
35,786.00	50,578.07	39,654.46		39,654.46	10,923.61	4,000.00		14,923.61	202
357,030.09	407,826.91	194,000.00	177,231,42	371,231.42	36,595.49			36,595.49	203
15,657.64	22,310.94	15,917.45		15,917.45	6,393.49	6.00		6,399.49	204
1,002.34	1,358.97	(8,379.37)		(8,379.37)	9,738.34	384,773.58	152.30	394,664.22	205
2,172,042.49 11,521,937.41	2,252,396.52 12,253,235.79	1,917,193.45 10,671,538.41	85,969.37 79,014.57	2,003,162.82 10,750,552.98	249,233.70 1,502,682.81	29,068.45 455,262.80	(1,202.90) (97.10)		
									208
6,795,698.98	7,085,769.54 104,662.78			6,603,882.84	481,886.70 104,662.78			482,231.25 104,662.78	210
	F 40				5.40			5.40	211
1 202 10	5.40		27	(34.54)				5,491.59	
1,293.19 551,155.35	5,457.05 655,874.60				149,851.47				
6,354.14	7,769.98		7,769.98	7,769.98					214
88,766.61	89,493.11		89,493.11	89,493.11					215
14,019.76	15,176.57	12,538.25		12,538.25	2,638.32			2,638.32	216
396,166.12	400,137.99	303,814.50		303,814.50	96,323.49	206 236 05		302,559.54	217
1,487,922.96	1,646,001.34	22,114.55	1,475,188.29	1,497,302.84	148,698.50				
1,032,224.99	1,195,599.26		1,193,978.45	1,193,978.45		TO A STATE OF THE PARTY OF THE		1,620.81	
174,479.05	277,216.91	96,378.22	396.40	96,774.62	180,442.29			180,442.29	220
37,175.73	75,163.30	71,768.72		71,768.72	3,394.58	***********		3,394.58	221
22,483.46	22,538.34	6,021,10		6,021.10	16.517.24			16,517.24	222
17,550.00	26,250.00		26,250.00	26,250.00					
27,893.46	27,916.42	19,303.48		19,303.48	8,612.94			8,612.94	224
3,487.45	14,418.62	9,808.31	1,200.00	11,008.31	3,410.31			3,410.31	225
7,232.00	7,232.00		7,232.00	7,232.00					200
1,346.51	2,706.89	2,156.30		2,156.30	550.59			550.59	227
7,761.50	18,036.64	10 571 67		10,571.67	7 464 97			7,464.97	228
583,428.18	619,796.93		619,757.93	619,757.93	TO A LEGISLATION			39.00	
12,254.47	12,335.84				12,335.84			12,335.84	230

20						RECEIPTS	
Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	Receipts	Transfers	Refunds, Restorations, and Other Receipt
	180-499	119	TRUST FUND (Continued) EDUCATION, DEPARTMENT OF AND COMMISSIONER				
	100-433		OF EDUCATION (Continued)				
	492		Florida State University: (Continued)				
		3000	Dormitory Revenue Certificates of 1957—Interest and				
231		3100	Sinking Trust Fund Dormitory Revenue Certificates of 1957—Operation and	\$ 54,245.70	\$ 165,375.50	\$ 92,596.87	S
232		3100	Maintenance Trust Fund	49.87	The Asian Series H		
233		3200	Apartment Revenue Certificates of 1959—Revenue Trust Fund		272,000.96		
		3300	Apartment Revenue Certificates of 1959-Operation and				
234			Maintenance Trust Fund	7.00			
		3400	Apartment Revenue Certificates of 1959—Interest and				
235		N 15 32 4	Sinking Trust Fund	8,387.12	31,950.62	84,020.00	
		3500	Apartment Revenue Certificates of 1959—Repairs and	100000			
236		2700	Replacement Trust Fund	173.41	8,319.63	6,279.46	
237		3700	Apartment Revenue Certificates of 1961—Interest and Sinking Trust Fund	990.98	21,311.83	64 420 24	
238		3800	Apartment Revenue Certificates of 1961—Revenue Trust Fund	1,458.37	239,888.96		
		4000	Apartment Revenue Certificates of 1961—Repairs and	1,700.07	200,000.00		
239			Replacement Trust Fund	8,720.76	11,891.30	7,000.00	
240		4200	Dormitory Revenue Certificates of 1963—Revenue Trust Fund	9,201.18	533,378.29	396.40	
241		4400	Apartment Revenue Certificates of 1963—Revenue Trust Fund	95,858.57	648,161.94		
242		4500	Sponsored Research Development Trust Fund	576,350.40	10,712,715.97	25,748.00	- STATE OF THE STA
243		4600	Revenue Certificates of 1969—Construction Trust Fund	23,839.70	************		
244		4700 4800	Revenue Certificates of 1969—Revenue Trust Fund	83,266.15	184,312.10	**********	********
245		4000	Construction Trust Fund	210,200.69	216,359.60		
246		5000	Uniform Payroll Trust Fund	478.15	3,733.66		
	493	2000	Florida Agricultural and Mechanical University:				
247		0200	Auxiliary Trust Fund	45,016.88	1,245,763.49		1,905.7
248		0300	Continuing Education Program—Extension Incidental Trust Fund	11,195.30	16,589.00	3,893.54	50.0
249		0400	Grants and Donations Trust Fund	735,351.35	4,776,331.23	131,556.57	4,109.0
250		0900	Dormitory Revenue Certificates of 1952—Revenue Trust Fund	4,149.40	92,986.18		
251		1000	Dormitory Revenue Certificates of 1952—Operation and Maintenance Trust Fund	9,512,61		54,000.00	
.51		1100	Dormitory Revenue Certificates of 1952—Interest and	5,512.01	**********	54,000.00	
52			Sinking Trust Fund	13,686.14	1,925.00	33,439.00	
		1200	Dormitory Revenue Certificates of 1952-Repairs and				
253			Replacement Trust Fund	24,524.52	1,939.81		
154		1400	Apartment Revenue Certificates of 1963—Revenue Trust Fund	23,151.13	68,697.78		
255		1600	Dormitory Revenue Certificates of 1964—Revenue Trust Fund	18,849.45	260,488.27	The second secon	
256		1700	Hospital-Interest and Sinking Trust Fund	44,566.99	29,910.16		
57		1800	Hospital—Operation and Maintenance Trust Fund Housing Revenue Certificates of 1969—Revenue Trust Fund	11,685.45 31,994.03	140,060.47 165,349.56		
30		2400	Apartment Revenue Certificates of 1963—Interest and	31,554.03	105,345.50		*********
59			Sinking Trust Fund	466.24		22,100.00	
		2500	Dormitory Revenue Certificates of 1964—Interest and				
60			Sinking Trust Fund	1,382.92	***********	64,500.00	
161		2600	Mobile Home Unit Trust Fund	27,737.52	145,807.04		
62		2700	Sponsored Research Development Trust Fund	93,553.46	105,000.00	137,825.01	
100		3000	Apartment Revenue Certificates of 1963—Repairs and			500.00	
63		3100	Replacement Trust Fund			500.00	
64		0.00	Replacement Trust Fund		Transport of the Property of t	500.00	
		3200	Housing Revenue Certificates of 1969-Interest and			000.00	
65			Sinking Trust Fund		37,592.77	19,000.00	
	494		Florida Technological University:				in the state
166		0200	Grants and Donations Trust Fund	60,332.90	1,684,245.79	14,000.00	265.7
67		0300	Auxiliary Trust Fund	29,462.90	2,320,266.71		
88		0400	Extension Incidental Trust Fund	4,740.75	233,318.45		
169		0500	Dormitory Revenue Certificates of 1967—Revenue Trust Fund	89,029.93	388,359.54	26 072 77	
10		0700	Sponsored Research Development Trust Fund	16,286.84	10,275.00	20,973.77	

			DISBURSEMENTS						
Total Receipts	Total Available	Regular Disbursements	Transfer Disbursements	Total Disbursements	Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Lin
257,972.37	\$ 312,218.07	\$ 172,741.49	\$ 53,665.00	\$ 226,406.49	\$ 85,811.58	\$	\$	\$ 85,811.58	23
	49.87		49.87	49.87					
272,000.96	316,922.62	***********	265,577.80	265,577.80	51,344.82		**********	51,344.82	23
	7.00		7.00	7.00				*********	23
115,970.62	124,357.74	113,089.45		113,089.45	11,268.29	20,682.50		31,950.79	23
14,599.09	14,772.50	12,089.25		12,089.25	2,683.25			2,683.25	23
	A STATE OF THE STATE OF								-
82,732.07 239,888.96	83,723.05 241,347.33	72,325.14	241,347,33	72,325.14 241,347.33	11,397.91			11,397.91	23
		1 12 5 6 6 6				A 3 = 4 1 = 10			
18,891.30	27,612.06	15,203.09		15,203.09	12,408.97			12,408.97	23
557,445.94	566,647.12	138,540.05	412,630.29	551,170.34	15,476.78	23,080.63		38,557.41	24
648,161.94	744,020.51	243,186.47	463,242.36	706,428.83	37,591.68	126,237.50		163,829.18	24
10,742,376.27	11,318,726.67	9,824,049.44	930,103.62	10,754,153.06	564,573.61	487,294.90		1,051,868.51	24
54,537.97	78,377.67	16,634.70	61,742.97	78,377.67		- Commence and the second		The second second	24
184,312.10	267,578.25	130,602.59	136,046.62	266,649.21	929.04	26,862.50		27,791.54	24
216,359.60	426,560.29	423,532.94		423,532.94	3,027.35	900.00		3,927.35	24
11,886.76	12,364.91	(252.89)		(252.89)	12,617.80	122,758.80		135,376.60	24
1,247,669.22	1,292,686.10	1,196,613.34	6.00	1,196,619.34	96,066.76	71,398.62		167,465.38	24
20,532.54	31,727.84	17,244.78		17,244.78	14,483.06	513.08		14,996.14	24
4,911,996.83	5,647,348.18	4,727,855.61	380,421.89	5,108,277.50	539,070.68	192,986.93		732,057.61	24
92,986.18	97,135.58		87,439.00	87,439.00	9,696.58			9,696.58	25
54,000.00	63,512.61	63,469.73		63,469.73	42.88		V	42.88	25
35,364.00	49,050.14	34,027.45		34,027.45	15,022.69			15,022.69	25
									-
1,939.81	26,464.33	20,140.50		20,140.50	6,323.83			6,323.83	
68,697.78	91,848.91	60,347.58	22,600.00	82,947.58	8,901.33			8,901.33	
260,488.27	279,337.72	179,731.18	65,000.00	244,731.18	34,606.54			34,606.54	
29,910.16	74,477.15	62,465.07		62,465.07	12,012.08			12,012.08	
140,060.47 165,349.56	151,745.92 197,343.59	147,397.62	19,000.00	147,397.62	4,348.30			4,348.30 39,419.68	
165,349.56	197,343.59	138,923.91	19,000.00	157,923.91	39,419.68	*********		39,419.68	25
22,100.00	22,566.24	21,825.00	*******	21,825.00	741.24			741.24	25
64,500.00	65,882.92	41,005.00		41,005.00	24,877.92			24,877.92	26
145,807.04	173,544.56	129,588.52		129,588.52	43,956.04	*******		43,956.04	
242,825.01	336,378.47	268,703.99		268,703.99	67,674.48	1,504.31	********	69,178.79	26
500.00	500.00				500.00			500.00	26
500.00	500.00	.,,,,,,,,,,			500.00		.,	, 500.00	26
56,592.77	56,592.77	52,948.44		52,948.44	3,644.33			3,644.33	26
1609 511 52	1 750 044 42	1 504 920 20	60 240 01	1,662,120,07	DE 704 20	20 610 00		124 224 22	20
1,698,511.53	1,758,844.43	1,594,879.26	68,240.81	1,663,120.07	95,724.36			124,334.36	
2,320,267.71 233,358.45	2,349,730.61	2,154,070.61		2,154,070.61	195,660.00			303,284.98	
200,000.40	238,099.20	222,835.69 405,278.90	************	222,835.69 405,278.90	15,263.51 72,110.57	359.48	********	21,722.91 72,470.05	
388,359.54	477,389.47								

						RECEIPTS	
Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	495		University of South Florida:			-	
271	THE !	0200		\$ 266,925.57	\$ 957,082.31	s	\$ 171.9
272		0300	Auxiliary Trust Fund	572,014.42			1,172.5
273		0500	Continuing Education Program—Extension Incidental Trust Fund	100,765.75	315,498.31		153.8
274		0600	Grants and Donations Trust Fund	771,029.63	8,762,319.20	158,960.00	539.8
-		0700	Dormitory Revenue Certificates of 1959—Operation and	22 022 42	200,000,14		
275		0800	Maintenance Trust Fund	33,022.42	266,089.14		******
276		Uouu	Sinking Trust Fund	264.50	59,971,10	29 000 00	·
277		0900	Building Maintenance Reserve Trust Fund				
Tall I		1000	Dormitory Revenue Certificates of 1960-Operation and	And St. To Continue			
278			Maintenance Trust Fund	24,257.01	273,643.49		
Fluida		1100	Dormitory Revenue Certificates of 1960—Interest and				
279			Sinking Trust Fund		67,804.64		
280		1200	Maintenance and Equipment Reserve Trust Fund				
281		1300	Dormitory Revenue Certificates of 1961—Interest and	58,347.11	390,334.06	******	
282		1400	Dormitory Revenue Certificates of 1961—Interest and	655.90	100 419 66	62 744 00	
282 283		1500	Sinking Trust Fund				
100		1700	Dormitory Dining and Auxiliary Revenue Certificates of	63,330.00	445,002.10		
284			1965—Revenue Trust Fund	84,737.09	492,197.77		A STEEL STATE
		1800	Dormitory Dining and Auxiliary Revenue Certificates of	A)Mileonarow			THE RESERVE TO SERVE
285		AND Y	1965-Interest and Sinking Trust Fund	297.77	45,239.75	131,100.00	
286		1900	Sponsored Research Development Trust Fund				
		2200	Dormitory Revenue Certificates of 1962-Interest and				
287			Sinking Trust Fund	1,123.74	51,090.51	87,915.00	
1		2300	Medical Center-Professional Medical Liability	A SET BETTER			
288		2200	Self-Insurance Trust Fund		51,576.43		
289	100	2400	Operation and Maintenance Trust Fund		6,768.42		
200	496	2200	Florida Atlantic University: Grants and Donations Trust Fund	142 560 49	1 502 579 44	E 401 00	220.1
290 291		0200	Grants and Donations Trust Fund			5,491.00	
291		0400	Continuing Education Program—Extension Incidental Trust Fund				
293		0800	Dormitory Revenue Certificates of 1964—Revenue Trust Fund				969./
294		0900	Revenue Certificates of 1966—A Issue—Revenue Trust Fund				
295		1000	Revenue Certificates of 1966—B Issue—Revenue Trust Fund				
296		1300	Sponsored Research Development Trust Fund	92,560.46			
297		1400	Dade County Continuing Education Center-Incidental Trust Fund				
298		5000	Uniform Payroll Trust Fund				
200	497	2200	University of West Florida:	100 524 99	102 200 60	701.64	270 1
299		0200	Grants and Donations Trust Fund				270.2
300		0300	Auxiliary Trust Fund		827,759.03		10.0
301		0600	Dormitory Revenue Certificates of 1966—Revenue Trust Fund		44,464.28 258,506.04		
303		0700	Dormitory Revenue Certificates of 1972—Revenue Trust Fund		373,973.90		
304		0800	Sponsored Research Development Trust Fund				
305		0900	1972 Project Construction Trust Fund		130,662.82		
-	498		Florida International University:				
306		0200	Extension Incidental Trust Fund		167,928.25		
307		0300	Grants and Donations Trust Fund				
308		0500	Auxiliary Trust Fund				
309		0600	Improvement Project Construction Trust Fund				
310	100	0800	Sponsored Research Trust Fund		4,811.36		
	499	2200	University of North Florida: Extension Incidental Trust Fund	0 527 25	70 503 04		
311		0200	Extension Incidental Trust Fund		79,593.04 587,797.44		
312		0400	Grants and Donations Trust Fund				
314		0800	Sponsored Research Development Trust Fund				161.0
		-		*********	20,100.00	20,001.01	
1			TOTAL DEPARTMENT OF EDUCATION AND			1000	EST SAME
315			COMMISSIONER OF EDUCATION	\$ 32,191,562.07	\$ 944,273,953.88	\$ 52,848,403.31	\$ 371,888.1

Total Receipts			DISBURSEMENTS							
		Total Available	Regular Disbursements	Transfer Disbursements	Total Disbursements	Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
	957.254.29	\$ 1,224,179.86	\$ 1,155,113.84	\$	\$ 1,155,113.84	\$ 69,066.02	\$ 55,784.33	\$ 1,300.00	\$ 126,150.35	271
	474,088.63	7,046,103.05	6,893,941.26	28,394.00	6,922,335.26	123,767.79	282,690.39		406,458.18	
	315,652.20	416,417.95	324,877.65		324,877.65	91,540.30			103,150.56	273
	921,819.02	9,692,848.65	8,268,959.60	864,318.00	9,133,277.60	559,571.05	302,372.05		861,943.10	274
	266,089.14	299,111.56	61,879.28	165,260.00	227,139.28	71,972.28	386.52		72,358.80	275
						S. R. Line Bush			40,000,00	070
	88,971.10	89,235.60	88,715.50	*******	88,715.50	520.10			40,396.92 37.65	
	5,891.87	6,453.65	6,416.00		6,416.00	37.65			37.05	211
	273,643.49	297,900.50	65,660.31	136,889.00	202,549.31	95,351.19	453.90		95,805.09	278
	99,354.64	100,263.08	99,901.20		99,901.20	361.88	47,472.60		47,834.48	279
	34,155.71	34,723.19	33,849.00		33,849.00	874.19			1,299.19	280
V	390,334.06	448,681.17	91,842.45	168,083.00	259,925.45	188,755.72	1,482.59	**********	190,238.31	281
	172,162.66	172,819.56	172,305.51		172,305.51	514.05	80 344 28		80.858.33	282
	449,662.76	513,059.15	117,416.51	245,179.50	362,596.01	150,463.14	6,039.56		156,502.70	
	492,197.77	576,934.86	181,459.31	299,456.25	480,915.56	96,019.30	450.67		96,469.97	284
	170 000 75	170 007 50	175 745 50		175 745 50	902.02	02 002 75		04 505 77	200
	176,339.75 314,100.14	176,637.52 383,246.16	175,745.50 245,306.60	20,000.00	175,745.50 265,306.60	892.02 117,939.56			94,585.77 120,164.47	
	139,005.51	140,129.25	139,678.00		139,678.00	451.25	72,857.50		73,308.75	287
	51,576.43	55,839.60	55,688.82		55,688.82	. 150.78			150.78	288
	6,768.42	6,768.42				6,768.42			6,768.42	289
1	598,299.54	1,740,860.03	1,636,915.06	55,987.40	1,692,902.46	47.957.57	46 179 81		94,137.38	290
	633,978.88	3,259,712.24	2,977,767.30	178,230.00	3,155,997.30	103,714.94			241,081.65	
	604,178.47	726,146.21	716,328.22		716,328.22	9,817.99			67,204.02	
	214,519.00	326,557.47	324,113.56		324,113.56	2,443.91			2,443.91	
	174,678.00	243,542.68	241,809.78		241,809.78	1,732.90			36,845.40	
	194,033.00	266,640.66	266,454.73		266,454.73	185.93	34,512.50		34,698.43	295
	64,670.01	157,230.47	147,781.05		147,781.05	9,449.42	614.69		10,064.11	296
		193.66				193.66			193.66	
• • • •	******		(305.89)		(305.89)	305.89			305.89	298
	403,351.44	512,926.32	453,346.57		453,346 57	59,579.75	23,170,12		82,749.87	299
	827,759.03	843,842.10	746,119.83		746,119.83	97,722.27	42,619.60		140,341.87	
	87,231.74	94,461.74	78,151.08	1,716.91	79,867.99	14,593.75	3,392.63		17,986.38	301
	258,506.04	358,986.97	296,438.91		296,438.91	62,548.06	3,340.45		65,888.51	302
	373,973.90	397,912.08	341,552.71		341,552.71	56,359.37	1,338.69		57,698.06	303
1,	483,466.06	1,546,513.36	1,441,523.45	43,549.10	1,485,072.55	61,440.81	51,957.84	*********	113,398.65	304
	130,662.82	168,442.44	168,442.44		168,442.44		9,983.18		9,983.18	305
	168,279.86	221,042.37	108,177.70	**********	108,177.70	112,864.67	8,569.71		121,434.38	306
	312,518.48	2,447,737.69	2,025,290.81		2,025,290.81	422,446.88	- CONTRACTOR OF THE		497,745.96	
	045,417.89	1,180,356.51	964,144.34		964,144.34	216,212.17			391,069.15	
		23.96				23.96			23.96	309
	4,811.36	4,811.36	1,666.70		1,666.70	3,144.66	1,610.70		4,755.36	310
	79,593.04	88,130.29	76,329.65		76,329.65	11,800.64	4,116.29		15,916.93	311
W.	596,337.70	621,158.08	580,733.22		580,733.22	40,424.86	THE PARTY OF THE P		96,528.98	
	852,427.88	1,015,420.88	935,392.87	26,331.97	961,724.84	53,696.04		**********	74,309.83	
	49,827.52	49,827.52	15,191.54		15,191.54	34,635.98			36,813.88	

					RECEIPTS			
Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	Receipts	Transfers	Refunds, Restorations, and Other Receipt	
			TRUST FUND (Continued)					
	510-517	.000	ADMINISTRATION, DEPARTMENT OF					
	510		Office of the Secretary:	P= 110-15				
116		0100	Administrative Trust Fund					
17	511	0200	Interagency Office on State-Federal Relations Trust Fund		16,333.00	14,000.00		
18	511	0100	Grants and Donations Trust Fund	19,301.14				
10	512	0100	Division of State Planning:	15,501.14				
19		0100	State Planning Trust Fund	149,856.39	459.114.59		50.	
20		0200	Governor's Highway Safety Commission Trust Fund	52,825.08				
21		0300	Governor's Council on Criminal Justice Trust Fund	54,419.58	25,407,303.77		30.	
22		0400	Block Grant Matching Trust Fund	2,286,323.48	740,794.51		1,301.	
		0500	Governor's Council on Criminal Justice—Grants and					
23			Donations Trust Fund	5,571.18				
	515		Division of Personnel:					
24		0100	State Personnel System Trust Fund	210,929.93			756.	
25		0200	Grants and Donations Trust Fund	46,469.04	403,618.70		2,110.	
26		0300	State Employees Health Insurance Trust Fund	2,399,850.89				
27		0400	State Employees Savings Bonds Trust Fund	330,439.51	1,578,219.14			
20	516	0300	Division of Retirement:		105.01			
29	0.0	0100	Retirement System Trust Fund	2,057,208.69	575,836,464.93	4,036,061.73	256,466.	
30		0200	Operating Trust Fund	The state of the s	373,030,104.33	3,600,000.00	200,400.	
31		0400	Social Security Administration Trust Fund		4,021,882.32			
32		0500	Social Security Contributions Trust Fund	2,254,469.37	779,203,326.73	12,728.65	4,074.	
33		0600	Survivors Benefits Trust Fund	49,852.38	2,801,984.03	1,304,200.00	7,215.	
34			TOTAL DEPARTMENT OF ADMINISTRATION	\$ 10,033,627.59	\$1,437,774,164.76	\$ 9,420,854.05	\$ 272,769.	
	520-526		COMMUNITY AFFAIRS, DEPARTMENT OF					
	520		Office of the Secretary:					
35		0100	Administrative Trust Fund	\$ 67,757.22	\$ 22.56	\$ 324,128.64	\$	
36		0200	Commission of Human Relations—Grants and Donations Trust Fund	6,231.38				
37		0300	Grants and Donations Trust Fund	1,654.85		5,159.00		
38		0400	Florida State Prime Sponsor Trust Fund		33,241,570.11	251,504.20		
	521		Division of Community Services:					
19		0100	Neighborhood Youth Corps Trust Fund	100,250.00				
40		0200	Economic Opportunity Trust Fund	216,097.16				
41	F00	0300	Community Services Trust Fund	351,168.08	1,491,955.72		292.	
42	523	0100	Division of Disaster Preparedness: U.S. Contributions Trust Fund	10.010.05	124 044 20			
43		0200	U.S. Contributions Trust Fund	10,819.05	134,644.29 2,880,995.28			
14		0300	Personnel and Administration Trust Fund					
15		0500	Radiological Equipment Facility Trust Fund	272.90	73,568.23			
16		0600	Community Shelter Planning Program Trust Fund	3,969.70	73.268.26			
17		0700	Disaster Planning Trust Fund					
	524		Division of Veterans' Affairs:		value of the second			
18		0100	State Approval Agency Trust Fund	19.25	376,215.65			
	525		Division of Technical Assistance:					
9		0100	Urban Planning Assistance Revolving Trust Fund	21,485.85	1,327,607.71			
0		0200	Relocation Assistance Trust Fund	1,746.63				
1		0300	Community Development Trust Fund	29,438.08	140,855.25			
		0400	Revolving Rural Land Acquisition and Site Development		A. W. Land			
~		0500	Assistance Trust Fund	299,245.50	585,150.00			
		0500	Factory-Built Housing Trust Fund	172,940.76	51,710.50			
	500							
3	526	0200	Division of Training and Professional Development:	0 102 71				
i3	526	0300	Fire College Publications Revolving Trust Fund					
52 53 54 55	526	0300 0400			4,569.93			

		DISBURSEMENTS							
Total Receipts	Total Available	Regular Transfer Disbursements Disbursements		Total Disbursements	Balance June 30, 1976	Outstanding Warrants	Adjustments	Treesurer's Balance June 30, 1976	Line No.
\$ 420,480.4			\$ 7,000.00				s	STORY OF THE PROPERTY OF THE P	
30,333.00	30,333.00	17,770.27	***********	17,770.27	12,562.73	2,020.00		14,582.73	317
	. 19,301.14	8,086.26	2,500.00	10,586.26	8,714.88	586.26		9,301.14	318
459,164.59	609,020.98	414,493.43	10,929.12	425,422.55	183,598.43	24,455.25		208,053.68	319
2,491,986.94			1,048,948.79	2,472,679.17	72,132.85			181,748.36	
25,486,799.30			8,058,400.35	25,536,918.61	4,300.33	938,275.64		942,575.97	
742,095.51				384,811.85	2,643,607.14				
	5,571.18	722.74	4,848.44	5,571.18					323
3,297,142.59			150,331.00	3,219,777.92	288,294.60	153,194.49		441,489.09	
406,380.56			35,209.00	436,491.69	16,357.91	9,078.76		25,436.67	
41,470,531.06				43,811,738.24	58,643.71	3,280,377.90		1 0000070000000000000000000000000000000	
1,578,360.51				1,697,565.98	211,234.04	121,900.41		333,134.45 109.81	
100.0	100.01				100.01	*********		100.01	020
580,128,992.96	582,186,201.65	575,395,947.36	4,917,088.36	580,313,035.72	1,873,165.93			16,691,072.58	329
3,600,000.00	3,600,000.00	3,216,555.57	173,031.00	3,389,586.57	210,413.43	174,416.13		384,829.56	330
4,021,882.32	4,034,343.92		4,018,488.31	4,018,488.31	15,855.61			15,855.61	331
779,220,129.42 4,113,399.53		779,409,980.19 4,162,903.22	18,238.51	779,428,218.70 4,162,903.22	2,046,380.09 348.69	4,083,435.09 233,603.34		6,129,815.18 233,952.03	
\$1,447,467,788.63	\$ 1,457,501,416.22	\$1,431,291,991.34	\$ 18,445,012.88	\$1,449,737,004.22	\$ 7,764,412.00	\$ 23,997,952.54	\$	\$ 31,762,364.54	334
\$ 324,151.20	\$ 391,908.42	\$ 169,792.61	\$	\$ 169,792.61	\$ 222,115.81	\$ 3,251.79	\$	\$ 225,367.60	335
15,253.00	21,484.38	13,182.72	1,480.00	14,662.72	6,821.66	241.88		7,063.54	336
5,159.00	6,813.85	6,276.59	537.26	6,813.85					
33,493,074.31	33,493,074.31	32,526,871.78	81,395,12						227
			81,395.12	32,608,266.90	884,807.41	2,073,979.27			337
2,347,486.23	2,447,736.23	2,135,400.96	34,510.67	32,608,266.90 2,169,911.63	884,807.41 277,824.60	2,073,979.27 58,280.52		2,958,786.68	337 338
2,347,486.23 771,938.49						58,280.52		2,958,786.68 336,105.12	337 338 339
	988,035.65	2,135,400.96 532,447.14	34,510.67	2,169,911.63	277,824.60	58,280.52 30,685.67		2,958,786.68 336,105.12	337 338 339 340
771,938.49 1,492,248.55	988,035.65 1,843,416.63	2,135,400.96 532,447.14 1,729,660.27	34,510.67 38,321.53	2,169,911.63 570,768.67 1,729,660.27	277,824.60 417,266.98 113,756.36	58,280.52 30,685.67 51,552.75		2,958,786.68 336,105.12 447,952.65 165,309.11	337 338 339 340 341
771,938.49 1,492,248.55 134,644.29	988,035.65 1,843,416.63 145,463.34	2,135,400.96 532,447.14 1,729,660.27	34,510.67 38,321.53	2,169,911.63 570,768.67 1,729,660.27 144,527.29	277,824.60 417,266.98 113,756.36	58,280.52 30,685.67 51,552.75		2,958,786.68 336,105.12 447,952.65 165,309.11 936.05	337 338 339 340 341 342
771,938.49 1,492,248.55 134,644.29 2,880,995.28	9 988,035.65 1,843,416.63 9 145,463.34 3 2,880,995.28	2,135,400.96 532,447.14 1,729,660.27 144,527.29 2,880,995.28	34,510.67 38,321.53	2,169,911.63 570,768.67 1,729,660.27 144,527.29 2,880,995.28	277,824.60 417,266.98 113,756.36	58,280.52 30,685.67 51,552.75		2,958,786.68 336,105.12 447,952.65 165,309.11 936.05 16,315.00	337 338 339 340 341 342 343
771,938.49 1,492,248.55 134,644.29 2,880,995.28 1,031,459.04	9 988,035.65 1,843,416.63 9 145,463.34 3 2,880,995.28 1,036,840.71	2,135,400.96 532,447.14 1,729,660.27 144,527.29 2,880,995.28 1,004,166.20	34,510.67 38,321.53 32,320.54	2,169,911.63 570,768.67 1,729,660.27 144,527.29 2,880,995.28 1,036,486.74	277,824.60 417,266.98 113,756.36 936.05	58,280.52 30,685.67 51,552.75 16,315.00 18,392.40		2,958,786.68 336,105.12 447,952.65 165,309.11 936.05 16,315.00 18,746.37	337 338 339 340 341 342 343 344
771,938.49 1,492,248.55 134,644.29 2,880,995.28 1,031,459.04 73,568.23	9 988,035.65 1,843,416.63 9 145,463.34 3 2,880,995.28 1 1,036,840.71 73,841.13	2,135,400.96 532,447.14 1,729,660.27 144,527.29 2,880,995.28 1,004,166.20 67,901.73	34,510.67 38,321.53 32,320.54 4,699.73	2,169,911.63 570,768.67 1,729,660.27 144,527.29 2,880,995.28 1,036,486.74 72,601.46	277,824.60 417,266.98 113,756.36 936.05 353.97 1,239.67	58,280.52 30,685.67 51,552.75 16,315.00 18,392.40 4,174.94		2,958,786.68 336,105.12 447,952.65 165,309.11 936.05 16,315.00 18,746.37 5,414.61	337 338 340 341 342 343 344 345
771,938.49 1,492,248.55 134,644.29 2,880,995.28 1,031,459.04	9 988,035.65 1,843,416.63 145,463.34 3 2,880,995.28 4 1,036,840.71 73,841.13 77,237.96	2,135,400.96 532,447.14 1,729,660.27 144,527.29 2,880,995.28 1,004,166.20 67,901.73 66,974.27	34,510.67 38,321.53 32,320.54	2,169,911.63 570,768.67 1,729,660.27 144,527.29 2,880,995.28 1,036,486.74	277,824.60 417,266.98 113,756.36 936.05	58,280.52 30,685.67 51,552.75 16,315.00 18,392.40 4,174.94 3,091.39		2,958,786.68 336,105.12 447,952.65 165,309.11 936.05 16,315.00 18,746.37 5,414.61 5,233.77	337 338 339 340 341 342 343 344 345 346
771,938.49 1,492,248.59 134,644.29 2,880,995.28 1,031,459.00 73,568.23 73,268.26 57,167.18	988,035.65 1,843,416.63 145,463.34 2,880,995.28 1,036,840.71 73,841.13 77,237.96 57,167.15	2,135,400.96 532,447.14 1,729,660.27 144,527.29 2,880,995.28 1,004,166.20 67,901.73 66,974.27 46,302.92	34,510.67 38,321.53 32,320.54 4,699.73 8,121.31 6,080.64	2,169,911.63 570,768.67 1,729,660.27 144,527.29 2,880,995.28 1,036,486.74 72,601.46 75,095.58 52,383.56	277,824.60 417,266.98 113,756.36 936.05 353.97 1,239.67 2,142.38 4,783.59	58,280.52 30,685.67 51,552.75 16,315.00 18,392.40 4,174.94 3,091.39 3,908.35		2,958,786.68 336,105.12 447,952.65 165,309.11 936.05 16,315.00 18,746.37 5,414.61 5,233.77 8,691.94	337 338 339 340 341 342 343 344 345 346 347
771,938.49 1,492,248.59 134,644.29 2,880,995.28 1,031,459.04 73,568.23 73,268.26 57,167.18	988,035.65 1,843,416.63 145,463.34 2,880,995.28 1,036,840.71 73,841.13 77,237.96 57,167.15 376,234.90	2,135,400.96 532,447.14 1,729,660.27 144,527.29 2,880,995.28 1,004,166.20 67,901.73 66,974.27 46,302.92	32,320.54 4,699.73 8,121.31 6,080.64	2,169,911.63 570,768.67 1,729,660.27 144,527.29 2,880,995.28 1,036,486.74 72,601.46 75,095.58 52,383.56 373,805.21	277,824.60 417,266.98 113,756.36 936.05 353.97 1,239.67 2,142.38	58,280.52 30,685.67 51,552.75 16,315.00 18,392.40 4,174.94 3,091.39 3,908.35		2,958,786.68 336,105.12 447,952.65 165,309.11 936.05 16,315.00 18,746.37 5,414.61 5,233.77 8,691.94 20,916.87	337 338 339 340 341 342 343 344 345 346 347
771,938.49 1,492,248.59 134,644.29 2,880,995.28 1,031,459.00 73,568.23 73,268.26 57,167.18	988,035.65 1,843,416.63 145,463.34 2,880,995.28 1,036,840.71 73,841.13 77,237.96 57,167.15 376,234.90 1,349,093.56	2,135,400.96 532,447.14 1,729,660.27 144,527.29 2,880,995.28 1,004,166.20 67,901.73 66,974.27 46,302.92 355,430.97 1,194,908.49	34,510.67 38,321.53 32,320.54 4,699.73 8,121.31 6,080.64	2,169,911.63 570,768.67 1,729,660.27 144,527.29 2,880,995.28 1,036,486.74 72,601.46 75,095.58 52,383.56 373,805.21 1,281,926.81	277,824.60 417,266.98 113,756.36 936.05 353.97 1,239.67 2,142.38 4,783.59	58,280.52 30,685.67 51,552.75 16,315.00 18,392.40 4,174.94 3,091.39 3,908.35		2,958,786.68 336,105.12 447,952.65 165,309.11 936.05 16,315.00 18,746.37 5,414.61 5,233.77 8,691.94 20,916.87 186,813.17	337 338 339 340 341 342 343 344 345 346 347 348
771,938.49 1,492,248.59 134,644.29 2,880,995.26 1,031,459.04 73,568.23 73,268.26 57,167.19 376,215.69	988,035.65 1,843,416.63 145,463.34 2,880,995.28 1,036,840.71 73,841.13 77,237.96 57,167.15 376,234.90 1,349,093.56 1,746.63	2,135,400.96 532,447.14 1,729,660.27 144,527.29 2,880,995.28 1,004,166.20 67,901.73 66,974.27 46,302.92 355,430.97 1,194,908.49 1,746.63	34,510.67 38,321.53 32,320.54 4,699.73 8,121.31 6,080.64 18,374.24 87,018.32	2,169,911.63 570,768.67 1,729,660.27 144,527.29 2,880,995.28 1,036,486.74 72,601.46 75,095.58 52,383.56 373,805.21 1,281,926.81 1,746.63	277,824.60 417,266.98 113,756.36 936.05 353.97 1,239.67 2,142.38 4,783.59 2,429.69 67,166.75	58,280.52 30,685.67 51,552.75 16,315.00 18,392.40 4,174.94 3,091.39 3,908.35 18,487.18		2,958,786.68 336,105.12 447,952.65 165,309.11 936.05 16,315.00 18,746.37 5,414.61 5,233.77 8,691.94 20,916.87 186,813.17	337 338 339 340 341 342 343 344 345 346 347 348
771,938.49 1,492,248.59 134,644.29 2,880,995.28 1,031,459.04 73,568.23 73,268.26 57,167.18	988,035.65 1,843,416.63 145,463.34 2,880,995.28 1,036,840.71 73,841.13 77,237.96 57,167.15 376,234.90 1,349,093.56 1,746.63	2,135,400.96 532,447.14 1,729,660.27 144,527.29 2,880,995.28 1,004,166.20 67,901.73 66,974.27 46,302.92 355,430.97 1,194,908.49 1,746.63	34,510.67 38,321.53 32,320.54 4,699.73 8,121.31 6,080.64 18,374.24 87,018.32	2,169,911.63 570,768.67 1,729,660.27 144,527.29 2,880,995.28 1,036,486.74 72,601.46 75,095.58 52,383.56 373,805.21 1,281,926.81	277,824.60 417,266.98 113,756.36 936.05 353.97 1,239.67 2,142.38 4,783.59 2,429.69	58,280.52 30,685.67 51,552.75 16,315.00 18,392.40 4,174.94 3,091.39 3,908.35 18,487.18		2,958,786.68 336,105.12 447,952.65 165,309.11 936.05 16,315.00 18,746.37 5,414.61 5,233.77 8,691.94 20,916.87 186,813.17	337 338 339 340 341 342 343 344 345 346 347 348
771,938.49 1,492,248.55 134,644.29 2,880,995.26 1,031,459.04 73,568.23 73,268.26 57,167.15 376,215.66	988,035.65 1,843,416.63 145,463.34 2,880,995.28 1,036,840.71 73,841.13 77,237.96 57,167.15 376,234.90 1,349,093.56 1,746.63 170,293.33	2,135,400.96 532,447.14 1,729,660.27 144,527.29 2,880,995.28 1,004,166.20 67,901.73 66,974.27 46,302.92 355,430.97 1,194,908.49 1,746.63 160,316.81	34,510.67 38,321.53 32,320.54 4,699.73 8,121.31 6,080.64 18,374.24 87,018.32 4,462.60	2,169,911.63 570,768.67 1,729,660.27 144,527.29 2,880,995.28 1,036,486.74 72,601.46 75,095.58 52,383.56 373,805.21 1,281,926.81 1,746.63 164,779.41	277,824.60 417,266.98 113,756.36 936.05 353.97 1,239.67 2,142.38 4,783.59 2,429.69 67,166.75	58,280.52 30,685.67 51,552.75 16,315.00 18,392.40 4,174.94 3,091.39 3,908.35 18,487.18 119,646.42 28,702.89		2,958,786.68 336,105.12 447,952.65 165,309.11 936.05 16,315.00 18,746.37 5,414.61 5,233.77 8,691.94 20,916.87 186,813.17 34,216.81	337 338 340 341 342 343 344 345 347 348 349 350 351
771,938.49 1,492,248.59 134,644.29 2,880,995.26 1,031,459.04 73,568.23 73,268.26 57,167.19 376,215.69	988,035.65 1,843,416.63 145,463.34 2,880,995.28 1,036,840.71 73,841.13 77,237.96 57,167.15 376,234.90 1,349,093.56 1,746.63 170,293.33 884,395.50	2,135,400.96 532,447.14 1,729,660.27 144,527.29 2,880,995.28 1,004,166.20 67,901.73 66,974.27 46,302.92 355,430.97 1,194,908.49 1,746.63 160,316.81 880,284.39	34,510.67 38,321.53 32,320.54 4,699.73 8,121.31 6,080.64 18,374.24 87,018.32	2,169,911.63 570,768.67 1,729,660.27 144,527.29 2,880,995.28 1,036,486.74 72,601.46 75,095.58 52,383.56 373,805.21 1,281,926.81 1,746.63	277,824.60 417,266.98 113,756.36 936.05 353.97 1,239.67 2,142.38 4,783.59 2,429.69 67,166.75	58,280.52 30,685.67 51,552.75 16,315.00 18,392.40 4,174.94 3,091.39 3,908.35 18,487.18 119,646.42 28,702.89		2,958,786.68 336,105.12 447,952.65 165,309.11 936.05 16,315.00 18,746.37 5,414.61 5,233.77 8,691.94 20,916.87 186,813.17 34,216.81 1,072.64	337 338 340 341 342 343 344 345 346 347 348 350 351
771,938.49 1,492,248.59 134,644.29 2,880,995.28 1,031,459.04 73,568.23 73,268.26 57,167.19 376,215.69 1,327,607.71 140,855.25	988,035.65 1,843,416.63 145,463.34 2,880,995.28 1,036,840.71 73,841.13 77,237.96 57,167.15 376,234.90 1,349,093.56 1,746.63 170,293.33 884,395.50 224,651.26	2,135,400.96 532,447.14 1,729,660.27 144,527.29 2,880,995.28 1,004,166.20 67,901.73 66,974.27 46,302.92 355,430.97 1,194,908.49 1,746.63 160,316.81 880,284.39	34,510.67 38,321.53 32,320.54 4,699.73 8,121.31 6,080.64 18,374.24 87,018.32 4,462.60 3,038.47 10,180.92	2,169,911.63 570,768.67 1,729,660.27 144,527.29 2,880,995.28 1,036,486.74 72,601.46 75,095.58 52,383.56 373,805.21 1,281,926.81 1,746.63 164,779.41 883,322.86 223,022.61	277,824.60 417,266.98 113,756.36 936.05 	58,280.52 30,685.67 51,552.75 16,315.00 18,392.40 4,174.94 3,091.39 3,908.35 18,487.18 119,646.42 28,702.89		2,958,786.68 336,105.12 447,952.65 165,309.11 936.05 16,315.00 18,746.37 5,414.61 5,233.77 8,691.94 20,916.87 186,813.17 34,216.81 1,072.64 6,406.61	337 338 340 341 342 343 344 345 346 347 348 349 350 351 352 353
771,938.49 1,492,248.59 134,644.29 2,880,995.28 1,031,459.04 73,568.23 73,268.26 57,167.19 376,215.69 1,327,607.71 140,855.25	988,035.65 1,843,416.63 145,463.34 2,880,995.27 1,036,840.71 73,841.13 77,237.96 57,167.15 376,234.90 1,349,093.56 1,746.63 170,293.33 884,395.50 224,651.26	2,135,400.96 532,447.14 1,729,660.27 144,527.29 2,880,995.28 1,004,166.20 67,901.73 66,974.27 46,302.92 355,430.97 1,194,908.49 1,746.63 160,316.81 880,284.39	34,510.67 38,321.53 32,320.54 4,699.73 8,121.31 6,080.64 18,374.24 87,018.32 4,462.60 3,038.47	2,169,911.63 570,768.67 1,729,660.27 144,527.29 2,880,995.28 1,036,486.74 72,601.46 75,095.58 52,383.56 373,805.21 1,281,926.81 1,746.63 164,779.41 883,322.86	277,824.60 417,266.98 113,756.36 936.05 	58,280.52 30,685.67 51,552.75 16,315.00 18,392.40 4,174.94 3,091.39 3,908.35 18,487.18 119,646.42 28,702.89		2,958,786.68 336,105.12 447,952.65 165,309.11 936.05 16,315.00 18,746.37 5,414.61 5,233.77 8,691.94 20,916.87 186,813.17 34,216.81 1,072.64	337 338 339 340 341 342 343 344 345 346 347 348 350 351 352 353

						RECEIPTS	
Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	Receipts	Transfers	Refunds, Restorations, and Other Receipts
100			TRUST FUND (Continued)				
	530-535		BUSINESS REGULATION, DEPARTMENT OF				
	530		Office of Executive Director:				
357	531	0100	Administrative Trust Fund	\$	\$	\$ 240,125.00	\$
358	55,	0100	Operating Trust Fund	411,750.07	35,445,715.01	16,044,32	44.2
359		0200	Additional Harness and Dog Track Tax Trust Fund	129,795.40			
360		0300	Florida Horse Racing Promotion Trust Fund		322,015.98		
	532		Division of Hotels and Restaurants:				
361	533	0100	Operating Trust Fund Division of Florida Land Sales and Condominiums:	12,748.00	2,748,367.09	********	******
362	555	0100	Florida Land Sales Trust Fund	1,991.22	1,314,057.50		
113	534		Division of Beverage:		1,011,007.00		
363		0100	Cigarette Tax Collection Trust Fund	3,774,873.47	182,590,282.48	Service Control of the Control of th	
364	1	0200	Beverage License Trust Fund	210,509.34	11,914,829.97		53.20
365	535	0100	Division of General Regulation: Yacht and Ship Brokers Trust Fund	412,174.53	64,959.99		
366		0200	Certified Shorthand Reporters Trust Fund	2,263.30	24,297.17		
		12. 6			The state of the state of		
367			TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 4,956,105.33	\$ 247,317,921.62	\$ 629,069.22	\$ 97.42
	540-544		COMMERCE, DEPARTMENT OF				
	540		Office of the Secretary and Administrative Services:				
368		0100	Administrative Trust Fund				\$ 3,988.56
369		0200	Special Employment Security Trust Fund	254,118.72		441,963.56	
370 371		0300	Revolving Trust Fund	19,806.85 54,415.86	833,742.38 2,871,914.08	578,448.00	867.17
372		0500	Bicentennial Commission Trust Fund	610,772.26	1,063,499.40		1,116.00
373		0600	Workmen's Compensation Special Disability Trust Fund	632,294.69	8,273,448.76		30,567.19
374		0700	Industrial Relations Commission Trust Fund	35,213.22	13,264.61	724,514.00	476.98
375		0800	Manpower Planning Council Trust Fund	229,838.27	30,622.55		93.3
376		0900	Public Employees Relation Trust Fund	7,060.86	15,140.98		
377	541	0100	Division of Labor: Workmen's Compensation Administration Trust Fund	1,316,393.99	7,487,544.39	25,481.70	1,530.9
378		0200	State Approval Agency for Private Schools Trust Fund	6,561.84			1,030.5
379		0300	Self-Insurance Assessments Trust Fund	58.40	6,785.99		1.1 2.2 2.2 2.2 2.2 2.2 2.2
380		0400	Grants and Donations Trust Fund	16,217.00	40,625.78		
200	542		Division of Employment Security:	Halla Talland		THE RESERVE TO SERVE	The Allendan
381		0200	Grants and Donations Trust Fund	337,088.33	2,512,898.21	13,000.00	1,066.00
382 383		0300	Employment Security Administration Trust Fund	68,488.61 75.00			9,928.20
384		0900	State Approval Agency for Private Schools Trust Fund	1,327.41			
385		1000	Unemployment Compensation Benefit Trust Fund	5,782,522.30			
386		1100	Unemployment Compensation Clearing Trust Fund	16,962.83	147,673,553.30		14,725.62
387		1300	Manpower Development and Training Trust Fund	144,237.85			
388		1500	Work Incentive Benefits Trust Fund	87,732.95 39,291.95	1,009,940.00		
303	543	1600	Division of Tourism:	39,291.95	48,790.00		
390		0100	Grants and Donations Trust Fund	115.35	55,553.00		
	544		Division of Economic Development:				
391		0100	Grants and Donations Trust Fund	6,660.19	2,348,756.00	25,000.00	*********
392			TOTAL DEPARTMENT OF COMMERCE	\$ 10,139,651.83	\$ 742,212,903.26	\$ 4,052,546.83	\$ 549,055.88
HE STATE							
-	550-556 550		TRANSPORTATION, DEPARTMENT OF Office of the Secretary and Division of Administration:				
393	550	0100		\$ 3,424,907.25	\$ 18.322.354.10	\$ 482,981,627.66	\$ 280,544.56
12-1	553		Division of Road Operations:				
394		0500	Primary Trust Fund	178,831.19	422,728,045.83	175,126,474.23	392.83
395		0600	Secondary Trust Fund	27,754.51	134,951,662.90	13,078,236.37	
396		1000	Alachua County Project Construction Trust Fund No. 81	2,393.36	2,633,515.30	660,000.00	
397		1200			1,491,333.79		

		1			DISBURSEMENTS				1				
	Total Receipts		Total Available	Regular Disbursements	Transfer Disbursements	Total Disbursements		Balance June 30, 1976		Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Lin
5	240,125.00	\$	240,125.00	\$ 233,160.92	\$	\$ 233,160.92	\$	6,964.08	\$	11,473.75	\$	\$ 18,437.83	35
	35,461,803.55		35,873,553.62	24,120,052.35	11,568,527.00	35,688,579.35		184,974.27		65,728.07		250,702.34	
	12,893,396.43 322,015.98		13,023,191.83 322,015.98	9,388,135.38 304,565.65	3,635,056.45	13,023,191.83 304,565.65		17,450.33	100			77,217.71	36
	2,748,367.09		2,761,115.09	2,550,046.20		2,550,046.20		211,068.89		65,311.12		276,380.01	36
	1,314,057.50		1,316,048.72	1,230,674.17	69,842.32	1,300,516.49		15,532.23		29,489.74		45,021.97	36:
	182,963,182.38 11,914,883.17		186,738,055.85 12,125,392.51	8,147,385.97 5,924,082.61	173,278,681.60 5,899,905.74	181,426,067.57 11,823,988.35		5,311,988.28 301,404.16				5,384,816.50 302,554.76	
	64,959.99		477,134.52	101,191.41	372,899.90	474,091.31		3,043.21			***********	6,881.78	2000
	24,297.17	-	26,560.47	17,000.00	9,379.61	26,379.61		180.86	-	*******	*********	180.86	36
TOTAL PROPERTY.	247,947,088.26	\$	252,903,193.59	\$ 52,016,294.66	\$ 194,834,292.62	\$ 246,850,587.28	\$	6,052,606.31	\$	309,587.45	\$	\$ 6,362,193.76	36
	2,426,971.48		2,899,368.58				\$	800,840.48	\$		\$		
	441,963.56		696,082.28	672,736.03	*********	672,736.03		23,346.25			******	323,346.25	
	833,742.38 3,451,229.25		853,549.23 3,505,645.11	748,744.70 3,337,585.64	72,852.00	748,744.70 3,410,437.64		104,804.53 95,207.47				136,981.09 530,056.99	
	1,064,615.40		1,675,387.66	1,271,933.37	28,524.00	1,300,457.37		374,930.29		A SERVICE DESCRIPTION OF THE PERSON OF THE P	**********	462,035.36	
	8,304,015.95		8,936,310.64	6,207,529.03	7,737.00	6,215,266.03		2,721,044.61				3,717,611.08	
	738,255.59		773,468.81	678,253.45	A3,208.70	721,462.15		52,006.66				91,349.41	
	30,715.90		260,554.17	3,961.62	256,499.20	260,460.82		93.35				93.35	37
	15,140.98		22,201,84	9,579.70		9,579.70		12,622.14	1			12,622.14	37
	7,514,557.04		8,830,951.03	7,111,837.97	808,820.00	7,920,657.97		910,293.06		416,620.14	75.00	1,326,988.20	37
	16,800.57		23,362.41		23,362.41	23,362.41	14						37
	6,785.99		6,844.39	5,382.19		5,382.19		1,462.20				4,243.07	
	40,625.78		56,842.78	44,685.28		44,685.28		12,157.50			******	12,157.50	38
	2,526,964.21		2,864,052.54	2,586,696.81		2,586,696.81		277,355.73		68,991.00	144.00	346,490.73	38
	56,504,525.94		56,573,014.55	52,654,445.55	2,607,985.00	55,262,430.55		1,310,584.00		3,314,844.26	(260.25)	4,625,168.01	
			75.00		75.00	75.00			44		(75.00)	(75.00)	38
			1,327.41		1,327.41	1,327.41							
	511,655,606.22		517,438,128.52	507,122,269.59		507,122,269.59		10,315,858.93		18,748,255.71	(144.00)	29,063,970.64	
	147,688,278.92		147,705,241.75	147,260,266.83	434,963.56	147,695,230.39		10,011.36		152,564.67	(49.39)	162,526.64	
	64,378.81		208,616.66	88,692.71		88,692.71		119,923.95				123,211.22	
	1,011,233.00 48,790.00		1,098,965.95 88,081.95	1,014,756.96 31,902.44		1,014,756.96 31,902.44		84,208.99 56,179.51			***********	229,247.58 56,179.51	
	55,553.00		55,668.35			*********		55,668.35				55,668.35	39
	2,373,756.00		2,380,416.19	2,048,250.42	6,586.00	2,054,836.42		325,579.77		114,204.89		439,784.66	39
	746,814,505.97	\$	756,954,157.80	\$ 734,974,237.82	\$ 4,315,740.85	\$ 739,289,978.67	\$	17,664,179.13	\$	24,991,245.05	\$ (309.64)	\$ 42,655,114.54	39:
\$	746,814,505.97	\$	756,954,157.80	\$ 734,974,237.82	\$ 4,315,740.85	\$ 739,289,978.67	\$	17,664,179.13	\$	24,991,245.05	\$ (309.64)	\$ 42,655,114.54	
5	501,584,526.32	\$	505,009,433.57	\$ 481,109,619.57	\$ 21,649,561.20	\$ 502,759,180.77	\$	2,250,252.80	\$:	30,164,010.56	\$ (18.26)	\$ 32,414,245.10	35
	597,854,912.88		598,033,744.07	248,898,486.61	348,870,168.19	597,768,654.80		265,089.27		8,757.90		273,847.17	39
	148,029,899.27		148,057,653.78	60,374,675.74	87,244,166.06	147,618,841.80		438,811.98				488,811.98	
	3,293,515.30		3,293,515.30		2,633,515.30	2,633,515.30		660,000.00				660,000.00	39
	1,491,333.79		1,493,727.15	************	1,493,727.15	1,493,727.15							
	31,814.99		33,028.06		29,620.84	29,620.84		2 407 22				3,407.22	30

30						RECEIPTS	
Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT Balan July 1,	Part	Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
-	550-556		TRANSPORTATION, DEPARTMENT OF (Continued)				
200	553	1500	Division of Road Operations: (Continued) Columbia County Project Construction Trust Fund No. 82		4 0 727 000 00	40,000,00	
399		1500	Bradford County Secondary Fuel Tax Anticipation		\$ 2,737,000.00	\$ 40,000.00	\$
400		1000	Certificates Trust Fund	88.80			
401		1700	Hillsborough County Project Acquisition Trust Fund No. 81		6,112,500.32	62,000.00	
402		1900	Brevard County 1968 Project Construction Trust Fund No. 81	1.00			
403		2300 2500	Broward County Project Construction Trust Fund No. 1				
404		2600	Wakulla County Project Construction Trust Fund No. 81				
406		2800	Alachua County Project Construction Trust Fund No. 82				
407		2900	Clay County Project Construction Trust Fund No. 21				
408		3000		880.17			
409		3100	Clay County Project Construction Trust Fund No. 83		133,000.00	194,744.19	
410		3200	Collier County Marco Island Bridge Causeway Project Construction Trust Fund No. 21	164 70			
		4200	Jacksonville Expressway Authority System Improvements	104.70			
411				700.00			
412		4500	Escambia County Project Construction Trust Fund No. 81	55.00			
413		6000	Hillsborough County Project Construction Trust Fund No. 81		6,392.55		
414		6400	Indian River County Secondary Fuel Tax Anticipation Certificates Trust Fund	509 51		PULL CAPITAL	
415		6800	Lake County Project Construction Trust Fund				
416		6900	Lee County Project Construction Trust Fund No. 82				
417		7300	그렇게 사용하는 아이들은 아이들이 아이들이 가장 아이들이 가장 하는데	333.55			
418		8000	Escambia County Project Construction Trust Fund No. 83			176,000.00	
419 420		8100 8200	Manatee County Toll Bridges Construction Trust Fund	153.73			
720		8300	Marion County Secondary Fuel Tax Anticipation	155.75	134,466.02		******
421					123,294.05		
422		8600	Monroe County Project Construction Trust Fund No. 81	300.00	61,256.91		
423		8700	Okaloosa County Project Construction Trust Fund No. 82	7			
424 425		9000	Okeechobee County Project Construction Trust Fund No. 81	13.93		100.00	
426		9200	Central Florida Expressway Project Construction Trust Fund		43,796,64		
427		9300		710.36	3,158,739.04	70,000.00	
428		9400	Osceola County Project Acquisition Trust Fund No. 82		13,549.65		
429		9500	Palm Beach County Project Construction Trust Fund No. 83			500,000.00	
430		9600	Palm Beach County Project Construction Trust Fund No. 1		4,193.78	*************	
431 432		9700	Charlotte County Project Construction Trust Fund No. 81 Pasco County 1965 Project Construction Trust Fund No. 82			and the second s	
433		9900	1973 Turnpike Improvement Project Trust Fund				
	554				2,020,071.47		
434		0200	Advanced Interstate Construction Revolving Trust Fund			10,376,280.00	
		0300	Tampa-Hillsborough County Expressway Authority 1971 Project				
435		0700	Construction Trust Fund			15,052,812.08	1,064.00
436 437		1400	Polk County Project Construction Trust Fund	44.90		20 653 96	
438		2200	St. Lucie County 1967 Project Construction Trust Fund No. 81			25,033.00	
		2300	St. Lucie Interchange Turnpike Improvement Project				
439			Construction Trust Fund		794,131.36		
440		2400		990.00			
441		2600	Seminole County Project Construction Trust Fund No. 81				
442 443		3000	Seminole County Project Construction Trust Fund No. 2	50.00 534.93			
444		3200	Suwannee County Project Construction Trust Fund No. 81				
445		3500	그 그 그는 그는 그를 가는 것이 되었다. 그는 그는 그는 그를 그를 그리고 있다는 바로에 있는 그를 다 있다면 하는데 되었다. 그를 그리고 있다면 다른데 없는데 그를 그려고 있다면 다른데 없다면	980.00			
446		3700	Volusia County Project Acquisition Trust Fund		1,183.00		LUASSING STORY STORY
447		3800	Volusia County Turnbull Bridge Construction Trust Fund		14.75		
448		4100	Wakulla County Secondary Fuel Tax Anticipation Certificates Trust Fund				"一种"
448		4200	Certificates Trust Fund	95.50			
		PERSONAL PROPERTY.	Duval County Rights-of-Way Acquisition Trust Fund				

			DISBURSEMENTS						-
Total Receipts	Total Available	Regular Disbursements	Transfer Disbursements	Total Disbursements	Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
						49			
2,777,000.00 \$	2,777,000.00	\$ 1,800,000.00	\$ 977,000.00	\$ 2,777,000.00	s	s	s	\$	399
	88.80		88.80	88.80					400
6,174,500.32	6,174,500.32	3,078,824.05	3,095,676.27	6,174,500.32					401
5,000.00	5,001.00		5,001.00	5,001.00					
10,725.25	10,725.25		10,061.30	10,061.30	663.95				1000
1,236,462.25 876,726.20	1,236,462.25 876,726.20		1,236,462.25	1,236,462.25					
4,741,189.58	4,741,189.58	3,541,189.58	876,726.20 1,200,000.00	876,726.20 4,741,189.58					
17,792.22	17,792.22	0,041,100.00	17,792.22	17.792.22					1022
60,863.51	62,743.68	1,880.17	60,863.51	62,743.68					
327,744.19	327,744.19	1,734.75	322,306.23	324,040.98	3,703.21			3,703.21	409
	1,164.70		1,164.70	1,164.70					410
	700.00		26.53	26.53	672 47			672.47	441
174,417.40	174,472.40		172,971.40	172,971.40	1,501.00			673.47 1,501.00	
6,392.55	6,392.55		4.00	4.00	6,388.55			6,388.55	
	3,509.51		3,509.51	3,509.51					414
47,079.29	47,079.29		16.00	16.00					
2,731,417.45	2,731,417.45		2,731,417.45	2,731,417.45					416
	333.55				333.55			333.55	417
5,032,192.44	5,032,192.44	3,707,776.38	1,324,416.06	5,032,192.44					418
344.55	344.55	.,	344.55	344.55					
194,488.02	194,641.75		194,641.75	194,641.75	*********		********		420
123,294.05	123,294.05		123,294.05	123,294.05		********			421
61,256.91	61,556.91		61,556.91	61,556.91					
2,863,015.08	2,863,015.08		2,863,015.08	2,863,015.08				**********	
2,439.88	2,439.88 113.93		2,439.88 113.93	2,439.88		THE STATE OF THE S		**********	
71,905.48	71,905.48		65,221.29	65,221.29				6,684.19	
3,228,739.04	3,266,449.40	1,908,779.29	1,357,670.11	3,266,449.40				0,004.13	1000
13,549.65	13,549.65	1,000,770.25	13,549.65	13,549.65			2444		
13,403,528.57	13,403,528.57	12,332,429.94	1,071,098.63	13,403,528.57					429
4,193.78	4,193.78		4,193.78						430
1,982,101.53	1,982,101.53	944,990.87	1,037,110.66	1,982,101.53					431
8,314.42	8,314.42		8,314.42	8,314.42					432
2,020,871.47	2,020,871.47	1,995,000.00	25,871.47	2,020,871.47					433
10,376,280.00	10,376,280.00		4,861,987.00	4,861,987.00	5,514,293.00		******	5,514,293.00	434
15,286,513.57	15,514,791.67	15,513,723.48		15,513,723.48	1,068.19	15.840.48		16,908.67	435
	44.90				44.00				
29,653.86	29,653.86		29,653.86	29,653.86					437
41,497.31	41,497.31		41,497.31	41,497.31					438
794,131.36	794,131.36	78,334.51	715,796.85	794,131.36	********	**********			439
83,913.42	99,903.42	15,990.00	83,913.42	99,903.42					
2,009,986.34	2,009,986.34		2,009,986.34	2,009,986.34					
27 110 52	50.00			07.000.55					
27,119.52 837,809.98	27,654.45 837,809.98		27,002.00 837,809.98	27,002.00 837,809.98					
	980.00		837,809.98					980.00	
1,183.00	1,183.60								
14.75	14.75							1,103.00	
	.66								448
110.010.01	95.50								
110,048.01	110,048.01		110,048.01	110,048.01					450

					1		RECEIPTS	
Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975		Receipts	Transfers	Refunds, Restorations, and Other Receipt
	3-3.3	- 1	TRUST FUND (Continued)			A STATE OF		
	550-556		TRANSPORTATION, DEPARTMENT OF (Continued)					
	554		Division of Road Operations: (Continued)					
451		4600	Jackson County Rights-of-Way Acquisition Trust Fund			7,459.62		\$
52		4700	Dade County 1970 Expressway Project Construction Trust Fund			7,828,870.25		
53 54		4800	Palm Beach County Project Construction Trust Fund No. 82			8,536.63 1,548,163.22		
34		5000	Charlotte County Secondary Fuel Tax Anticipation			1,040,103.22	030,433.30	
55			Certificates Trust Fund			150,710.00		
	555		Burns Data Center:					
56	-	0200	Working Capital Trust Fund	81,465.52		2,847,954.08		
	556		Centralized Mobile Equipment and Warehouse Operations:					
157		0100	Working Capital Trust Fund	657,136.92		1,141,410.74	21,652,957.99	515.
58			TOTAL DEPARTMENT OF TRANSPORTATION	4,864,560.08	\$ 6	44,765,510.85	\$ 722,845,490.77	\$ 282,516.
	560		ENVIRONMENTAL REGULATION, DEPARTMENT OF	204 000 50				
59 60		0100	Grants and Donations Trust Fund		5	26,625.00	\$	\$ 521.
61		0300	Pollution Recovery Trust Fund			108,915.13		
62		0400	Project Construction Trust Fund	1020/2000/2000		72,368,321.32		
53		0500	Sewage Treatment Loan Trust Fund			22,336,692.46		
64		0600	Sewage Treatment Disbursement Trust Fund	63,255,022.12		497,756.92		
65		0800	Grants and Donations Trust Fund			184,841.64		
66		0900	U.S. Cooperative Trust Fund			41,600.00	6,363.75	
67			TOTAL DEPARTMENT OF	63 828 877 53	•	97,079,928.33	\$ 5,205,451.56	\$ 521.3
.07			ENVIRONMENTAL REGULATION	03,020,077.33	-	37,073,320.33	5 5,205,451.50	3 521.2
	570		CITRUS, DEPARTMENT OF					
168		0100	Citrus Advertising Trust Fund		-		Total San Control	
69			TOTAL DEPARTMENT OF CITRUS	1,959,320.98	\$	31,950,505.22	\$	\$ 11,795.0
	580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION,					
			DEPARTMENT OF					
	580		Office of the Secretary and Division of General Services:					
70		0300	Administrative Trust Fund	22,317.02	\$	318,597.18	\$	\$
	582	0100	Division of Professions:	100 100 75		405 110 12		070
71		0100	Board of Accountancy—Operating Trust Fund	109,126.75 38,837.91			*********	273. 25.
73		0500	Board of Podiatry Examiners-Operating Trust Fund	1,895.31				
74		0600	Board of Chiropractic Examiners—Operating Trust Fund	34,329.46		74,813.39		
75		0700	Board of Dentistry—Operating Trust Fund	31,450.28		281,203.21		
		0800	Board of Professional Engineers and Land .					
76			Surveyors-Operating Trust Fund	129,375.01		260,368.73		21.
77		1000	Board of Funeral Directors and Embalmers—Operating Trust Fund	36,334.99 2,092.03		135,071.81 4,240.50		25.
9		1200	Board of Medical Examiners—Operating Trust Fund	358,078.22		485,327.30		
0		1400	Board of Nursing-Operating Trust Fund	118,523.75		948,458.00		
11		1500	Examiners of Nursing Home Administrators—Operating Trust Fund	43,587.25		44,684.81		
32		1600	Board of Optometry-Operating Trust Fund	51,031.96		78,593.00	**********	
13		1700	Board of Osteopathic Examiners-Operating Trust Fund	93,073.02		83,195.26		
4		1800	Board of Pharmacy—Operating Trust Fund	154,627.20		320,492.09		
35		1900	Board of Veterinary Medicine—Operating Trust Fund	51,592.91 4,095.92		43,239.69 36,762.49		68. 25.
37		2200	Board of Landscape Architects—Operating Trust Fund	4,532.51		31,035.41		80.
88		2300	Board of Pilot Commissioners—Operating Trust Fund			37,877.98		10 to
	583	3 5	Division of Occupations:					
		0100	Barbers Sanitary Commission—Operating Trust Fund	9,970.79		254,325.40		
		The state of the s						
10		0200	Board of Cosmetology-Operating Trust Fund	353,485.40		470,052.34		
89 90 91		0200 0300 0400	Board of Cosmetology—Operating Trust Fund Board of Massage—Operating Trust Fund Board of Naturopathic Examiners—Operating Trust Fund	353,485.40 5,879.81 3,952.02		470,052.34 22,561.72 1,827.05		

						DISBURSEMENTS					1000						
The Same of the Same	Total Receipts		Total Available		Regular Disbursements	Transfer Disbursements	Distriction of	Total Disbursements		Balance June 30, 1976		Outstanding Warrants	Ad	ljustments	1	Treasurer's Balance une 30, 1976	Line No.
\$	69,434.54	\$		\$			\$	61,980.92								7,453.62	
	9,323,661.12		9,323,661.12 625,389.88		1,606,525.40	7,717,135.72 620,675.34		9,323,661.12 620,675.34								4,714.54	
	2,198,658.72		2,198,658.72		650,495.50	1,536,328.26		2,186,823.76								11,834.96	
	150,710.00		150,710.00			150,710.00		150,710.00			100				3/3		455
	2,847,954.08		2,929,419.60		2,786,324.30	3,396.79		2,789,721.09		139,698.51		94,848.41				234,546.92	456
	22,794,883,73		23,452,020.65		22,622,587.42			22,622,587.42		829,433.23		1,056,825.99				1,886,259.22	457
-		-		-		\$ 499,592,634.88	-		-		-		Service Control	(18.26)	-		
31,	307,083,510.00	-	1,372,750,076.06	-	002,909,307.50	3 499,592,034.00	9	1,302,502,002.44	9 -	10,190,075.04	9	31,390,263.34	-	(10.20)	-	41,560,540.72	450
S	1,515,697.15	\$	1,740,533.68	\$	1,573,937.32	\$	\$	1,573,937.32	\$	166,596.36	\$	167.25	\$.		5	166,763.61	459
	67,868.70		67,868.70		43,170.00			43,170.00		24,698.70	- 7					24,698.70	
	108,915.13		305,571.57		22,249.25	2,080.00		24,329.25		281,242.32						281,242.32	
	73,203,421.32		73,203,421.32		68,172,861.25	4,279,584.07		72,452,445.32		750,976.00						852,580.00	
	26,616,276.53 497,756.92		26,768,638.97 63,752,779.04		36,098,297.55	26,303,969.97 3,181,944.99		26,303,969.97 39,280,242.54		464,669.00		1,240,286.58				464,669.00 25,712,823.08	
	228,001.68		228,001.68		46,074.74	3,161,944.99		46,074.74		24,472,536.50 181,926.94						207,133.41	
	47,963.75		47,963.75		44,450.00			44,450.00		3,513.75						46,363.75	
s	102,285,901.18	\$	166,114,778.71	\$	106,001,040.11	\$ 33,767,579.03	\$	139,768,619.14	\$	26,346,159.57	\$	1,410,114.30	\$.		\$	27,756,273.87	467
	31,962,300.29		33,921,621.27		32 857 241 90	\$		22 857 241 90		1.064.279.27		1 969 943 04				3,033,222.41	468
-	31,962,300.29					\$	-		-			THE PROPERTY OF THE PARTY OF	32 3			3,033,222.41	
-	31,302,300.23	9	33,321,021.27	9	32,637,241.50		9	32,037,241.90	9	1,004,375.37	9	1,500,043.04	•		•	3,033,222.41	403
s	318,597.18	\$	340,914.20	\$	292,003.10	s	\$	292,003.10	\$	48,911.10	\$	17,975.88	\$.		s	66,886.98	470
	405,383.51		514,510.26		493,241.51			493,241.51		21,268.75		27 341 53				48,610.28	471
	195,449.00		234,286.91		155,126.93			155,126.93		79,159.98						85,565.79	
	65,412.08		67,307.39		36,254.50			36,254.50		31,052.89						32,239.90	
	74,813.39		109,142.85		64,188.22			64,188.22		44,954.63						46,673.32	474
	281,203.21		312,653.49		258,034.12			258,034.12		54,619.37		10,046.80				64,666.17	475
	260,389.73		389,764.74		278,960.30			278,960.30		110,804.44		11,632.32				122,436.76	476
	135,096.81		171,431.80		168,743.65			168,743.65		2,688.15		6,440.45				9,128.60	477
	4,240.50		6,332.53		3,458.85			3,458.85		2,873.68						2,908.90	
	485,327.30		843,405.52		554,116.70	*********		554,116.70		289,288.82						309,511.76	
	948,466.00		1,066,989.75		1,014,261.87	4,986.38		1,014,261.87		52,727.88						81,324.00	
	44,684.81 78,593.00		88,272.06 129,624.96		51,776.11 86,833.27	4,986.38		56,762.49 86,833.27		31,509.57 42,791.69						33,301.80 49,026.10	
	83,195.26		176,268.28		82,786.18			82,786.18		93,482.10		100000000000000000000000000000000000000				95,299.54	
	320,492.09		475,119.29		344,548.56			344,548.56		130,570.73						141,896.94	
	43,307.97		94,900.88		49,186.36			49,186.36		45,714.52						47,515.33	
	36,788.08		40,884.00		27,263.90			27,263.90		13,620.10						13,698.35	
	31,115.65		35,648.16		24,827.56			24,827.56		10,820.60						12,999.30	
	37,877.98		37,877.98		9,154.05			9,154.05		28,723.93		59.60			1	28,783.53	488
	254,325.40		264,296.19		226,815.94			226,815.94		37,480.25		5,368.35	15. 15			42,848.60	489
	470,052.34		823,537.74		588,473.13			588,473.13		235,064.61						264,811.98	
	22,561.72		28,441.53		26,467.17			26,467.17		1,974.36		263.91				2,238.27	491
	1,827.05		5,779.07		2,102.10			2,102.10		3,676.97		252.57				3,929.54	492

						RECEIPTS	
Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)				
	583		Division of Occupations: (Continued)				
493		0500	Board of Dispensing Opticians—Operating Trust Fund	\$ 49,067.94	\$ 44,940.98	\$	\$ 40.10
94		0600	Florida Real Estate Commission—Operating Trust Fund				
95		0800	Sanitarians Registration Board-Operating Trust Fund	4,837.11			
96		1000	Construction Industry Licensing Board—Operating Trust Fund	1,020,052.25 38,356.38	A A STATE OF THE S		
98		1100	Electrical Contractors Licensing Board-Operating Trust Fund	84,784.07			
30				04,704.07	110,004.10		100.00
			TOTAL DEPARTMENT OF PROFESSIONAL AND				
499			OCCUPATIONAL REGULATION	\$ 3,095,934.04	\$ 8,748,232.33	\$	\$ 1,376.69
	590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
	590		Division of Administrative Services:				
-00		0100	Division of Secretary and Administrative Services—				2 3
500		0100	Administrative Trust Fund	\$ 117,633.10 31,749.51		\$ 1,138,948.48	\$
02		0500	Grants and Donations Trust Fund	268,987.83	4,498,376.79 44,359.15	40,265.16	
03		0800	Department Reimbursement Trust Fund—Social Security Act	67,137,540.11	104.59	57,543,133.32	
04		0900	Federal Aid Trust Fund	73,345.54	709.92	280,643.00	
605		1000	Investment Trust Fund		5,161,530.07	2,200,000.00	4.1
	591		Division of Planning and Evaluation:				
606		0100	Planning and Evaluation Trust Fund	62,693.24	728,830.38		
07		0300	Grants and Donations Trust Fund	13,477.91	120,415.25	and the second s	
808	500	0400	Hospital Grants—U.S. Trust Fund	41,438.00	4,513,651.41		
609	592	0100	Division of Children's Medical Services: Donations Trust Fund	505,604.30	1 260 717 52		140.00
10		0200	U.S. Trust Fund	17.00	1,830,711.58		105.00
511		0300	Federal Aid Trust Fund	20,646.75	190.43	1,571,193.00	268.40
	593		Division of Corrections:				
12		0100	Correctional Industries—Industrial Trust Fund	3,544.17			53.71
13		0200	Road Prisons—Prison Camp Revolving Trust Fund	338,784.55			
14		0400	Land Acquisition Trust Fund	13,700.00			
15		2000	Work Release Trust Fund	18,523.89 5,042,209.08			
	594	2000	Division of Youth Services:	5,042,205.00	130.31		1,147.13
17		0100	General Office—Grants and Donations Trust Fund	83,103.92	197,343.76	641,777.51	
		0200	Arthur G. Dozier School for Boys at Marianna—Grants				
18			and Donations Trust Fund	70,170.80	195,882.00	41,920.00	
		0400	Florida School for Boys at Okeechobee-Grants	45 504 00	200 470 00		
19		0700	and Donations Trust Fund	15,524.39	239,173.00	18,460.00	*******
20		0700	Forest Hills-Grants and Donations Trust Fund	10,732.42	113,627.66	9,277.00	
21		0800	Lancaster Youth Development Center-Grants and Donations Trust Fund	74,747.72	53,918.00	0,217.00	
22		0900	Field Services—Grants and Donations Trust Fund	234,426.35	454,890.37	850,630.00	53.55
23		1000	Bureau of Group Treatment-Grants and Donations Trust Fund	101,147.52	2,099.08	317,393.00	134.48
24		1100	Federal Aid Trust Fund	208,276.36		10,147,564.00	
25		1200	Detention Services Trust Fund	729.64	132.32		
26	coc	1300	Detention Services—Grants and Donations Trust Fund	112,634.76	420,083.08	748,430.00	
27	595	0400	Division of Mental Health: Operating and Maintenance Trust Fund	588,726.19	846,568.91		
28		0800	Drug Abuse Trust Fund	31,626.84	1,738,156.95	17,307.00	10,172.40
29		1000	Federal Aid Trust Fund	11,003.98		27,542,755.00	
30		2000	Grants and Donations Trust Fund	824,063.03	3,441,426.69		30.00
31		3000	Operation and Maintenance Trust Fund		8,761,427.32	1,291,079.44	
20	596	0100	Division of Retardation:				
33		1000	Group Living Home Revolving Trust Fund	33,927.40	516,909.22	80,000.00 14,272,978.00	
			Grants and Donations Trust Fund	982,153.67	4,020,156.18	14,272,978.00	527.74
34		2000	Grants and Donations Trust Fund				

					DISBURSEMENTS						13
	Total Receipts		Total Available	Regular Disbursements	Transfer Disbursements	Total Disbursements	Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
\$	44,981,08	\$	94,049.02	\$ 41 492 46	\$	\$ 41,492.46	\$ 52,556.56	\$ 2,506.33	\$	\$ 55,062.89	493
*	2,696,414.61		2,937,061.38	2,636,008.52		2,636,008.52	301,052.86			420,128.19	
	6,125.00		10,962.11	8,210.48		8,210.48	2,751.63			2,783.13	
	1,261,342.11		2,281,394.36	1,176,901.22	399,462.00	1,576,363.22	705,031.14	61,611.86		766,643.00	496
	27,767.00		66,123.38	32,625.15		32,625.15	33,498.23			34,203.67	
	113,779.16		198,563.23	54,917.94	47,220.66	102,138.60	96,424.63	1,449.45		97,874.08	498
\$	8,749,609.02	\$	11,845,543.06	\$ 8,788,779.85	\$ 451,669.04	\$ 9,240,448.89	\$ 2,605,094.17	\$ 377,902.53	\$	\$ 2,982,996.70	499
S	1,838,217.62	\$	1,955,850.72	\$ 1,428,541.33	\$	\$ 1,428,541.33	\$ 527,309.39	\$ 398,986.76	\$	\$ 926,296.15	500
	4,498,399.29		4,530,148.80	4,499,124.66		4,499,124.66	31,024.14	120,507.07		151,531.21	501
	84,624.31		353,612.14	150,362.52		150,362.52	203,249.62	5,851.38		209,101.00	502
	57,543,517.91		124,681,058.02		88,362,200.60	88,362,200.60	36,318,857.42			36,318,857.42	
	281,355.44		354,700.98	271,509.66	23,227.00	294,736.66	59,964.32			60,823.79	
	7,361,530.07		7,361,530.07	7,361,530.07		7,361,530.07		65,000.00		65,000.00	505
	985,944.38		1,048,637.62	810,536.54	37,208.68	847,745.22	200,892.40	122,473.11		323,365.51	506
	453,611.25		467,089.16	368,114.05		368,114.05	98,975.11	58,564.88		157,539.99	507
	4,513,651.41		4,555,089.41	4,472,786.49	3,736.68	4,476,523.17	78,566.24	883,014.24		961,580.48	508
	1,260,857.52		1,766,461.82	1,530,715.12		1,530,715.12	235,746.70	169 797 58		405,544.28	509
	1,830,816.58		1,830,833.58	1,830,306.01		1,830,306.01	527.57			273,366.42	
	1,571,651.83		1,592,298.58	1,387,772.52	70,776.00	1,458,548.52	133,750.0€	76,678.37		210,428.43	
	53.71		3,597.88		3,544,17	3,544.17	53.71	5 22		58.93	511
	727.60		339,512.15	144.70	338,784.55	338,929.25	582.90	92.60		733.85	
	727.00		13,700.00	144.70	330,704.33	330,323.23	13,700.00		30.33	13,700.00	
	112.00		18,635.89		18,523.89	18,523.89	112.00			112.00	
	1,277.50		5,043,486.58	1,825.20	5,040,887.88	5,042,713.08	773.50	450.28		1,223.78	516
	839,121.27		922,225.19	715,118.84	150,408.00	865,526.84	56,698.35	1,919.90		58,618.25	517
	237,802.00		307,972.80	265,918.45		265,918.45	42,054.35	5 963 63		48,017.98	515
	257,633.00		273,157.39	232,953.13		232,953.13	40,204.26	10,149.91		50,354.17	519
	122,904.66		133,637.08	126,869.47		126,869.47	6,767.61	4,040.09		10,807.70	520
	53,918.00		128,665.72	99,537.86		99,537.86	29,127.86	5,018.21		34,146.07	521
	1,305,573.92		1,540,000.27	1,225,145.26	4,688.00	1,229,833.26	310,167.01		*********	329,986.67	
	319,626.56		420,774.08	302,723.21	1,458.00	304,181.21	116,592.87			119,092.97	
	10,147,564.00		10,355,840.36	10,137,146.00	58,879.00	10,196,025.00	159,815.36			159,815.36	
	1,168,513.08	1	861.96 1,281,147.84	1,146,733.76	3,568.00	1,150,301.76	861.96 130,846.08			861.96 149,017.69	
	846,568.91		1,435,295.10	144,215.66	1,291,079.44	1,435,295.10		10,538.00		10,538.00	
	1,765,636.35		1,797,263.19	1,720,996.37	3,613.00	1,724,609.37	72,653.82			378,176.46	
	27,542,755.00		27,553,758.98	25,493,117.73	51,933.00	25,545,050.73	2,008,708.25			3,099,713.03	
	3,441,456.69 10,052,506.76		4,265,519.72 10,052,506.76	3,550,106.51 6,564,130.71	15,623.00 1,531,835.05	3,565,729.51 8,095,965.76	699,790.21 1,956,541.00			853,504.42 1,958,737.45	
	STEEL STATE			Solds State					4 4 4		
	80,000.00		80,000.00	53,400.00		53,400.00	26,600.00	42,000.00		68,600.00	
	14,789,887.22		14,823,814.62	14,604,040.04	26,743.00	14,630,783.04	193,031.58			192,194.09	
	4,020,683.92 1,470,917.91		5,002,837.59 1,470,917.91	3,883,119.13 1,456,381.70	4,801.00	3,887,920.13 1,456,381.70	1,114,917.46 14,536.21			1,311,998.89 14,536.21	

	1331					RECEIPTS	
Line No.	Dept. and Div. No.	Acet No.	NAME OF ACCOUNT	Balance July 1, 1975	Receipts	Transfers	Refunds, Restorations, and Other Receipts
	590-600		TRUST FUND (Continued) HEALTH AND REHABILITATIVE SERVICES,				
			DEPARTMENT OF (Continued)				
	597	0100	Division of Vocational Rehabilitation:	\$ 451,117,85	6 27 940 149 67	e 51.706.74	6 20 467.0
536 537		0100	Federal Rehabilitation Trust Fund	3,373.19	\$ 27,849,148.67 8,558,561.86	ACTOR A CONTRACTOR OF THE PARTY	4 700 7
538		0300	Workshop and Facilities Trust Fund Bureau of Blind Services—	226,232.73	2,514,322.59		
539		0400	U.S. Trust Fund	67,844.70	570,299.00		
540		0500	Grants and Donations Trust Fund	58,599.34	59.68		
541		0600	Training and Operating Trust Fund	15,950.75			
542		1300	Federal Aid Trust Fund	20,763.66	35,101.29	758,641.00	
543	598	1500	Medical and Social Services (Blind)—Grants and Donations Trust Fund Division of Family Services:		167,824.67	********	
544	396	0100	Administrative Trust Fund	677,647.05	46,120,971.59	38,635,894.13	13,686.43
545		0200	Direct Assistance and Service Trust Fund	286,696.27	74,837,718.38	52,547,578.00	140,844.89
546		0300	Medical Care Trust Fund	172,313.96	111,564,705.25	81,555,918.18	60,789.3
547		0400	Child Day Care Services Trust Fund	1,184,685.25	76,006,904.65	11,007,139.00	156,971.73
548		0500	Special Grants Trust Fund	41,751.00	23,669,395.79	32,157.14	2,654.32
	599	1200	Division of Health:				
549		0100	Indian Medical Services Trust Fund	5,516.75			
550 551		0300	Hearing Aids and Devices Trust Fund	13,548.48 76,934.73			
552		0500	County Health Units Trust Fund	2,704,484.01	26,405,748.85		
553		0600	Grants and Donations Trust Fund	1,216,121.67	23,027,273.02		
554		0700	Bureau of Tuberculosis Control—Hospital Maintenance Trust Fund	819,950.89			
555		0900	Bureau of Tuberculosis Control—Grants and Donations Trust Fund	404.42			
556		1000	Pest Control Operating Trust Fund	63,834.94	107,675.71		30.00
557		1100	Federal Aid Trust Fund	285.00			
558	600	1200	Emergency Medical Services Trust Fund	59,883.54	74,501.25		*******
559	000	0100 0300	Federal Grants Trust Fund	213,863.30 360.64	10,476,954.02 56,838.54		36.96
			이 그의 현재를 다 보는 사람들이 되었다면 보다 하는 것이 없는 것이다.				
561		-	TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	85 455 054 09	\$ 478 971 644 15	\$ 324 030 143 47	\$ 427,025.70
				7 00,100,001.00	470,071,044.13	024,000,140.47	3 427,023.71
	610		PUBLIC SERVICE COMMISSION		AL TOP OF		
562 563		0100 0300	Auto Transportation Road Tax Clearing Trust Fund	35,580.00 978,253.09	\$ 2,129,387.65 5,676,052.01	\$	\$ 40.00 406.90
564			TOTAL PUBLIC SERVICE COMMISSION	1,013,833.09	\$ 7,805,439.66	\$ 198,793.75	\$ 446.90
	620		MILITARY AFFAIRS, DEPARTMENT OF				
565		0100	Camp Blanding Management Trust Fund			\$	
566		0200	Armory Board Trust Fund	317.64	6,048.04		
567			TOTAL DEPARTMENT OF MILITARY AFFAIRS	63,905.21	\$ 654,213.63	<u>\$</u>	s
	660		FLORIDA ENERGY COMMISSION				
568		0100	Florida Energy Committee Trust Fund	73.67	\$	\$	\$
569			TOTAL FLORIDA ENERGY COMMISSION	73.67	\$	\$	\$,
	700		OFFENDER REHABILITATION, DEPARTMENT OF				
570		0100	Correctional Industries-Industrial Trust Fund				
571		0200	Road Prisons—Prison Camp Revolving Trust Fund			338,784.55	58.35
572		1000	Work Release Trust Fund		20,844.00 15,453,978.76	18,523.89 35,138,846.46	
574		2000	Grants and Donations Trust Fund		2,496,253.96		
1000		and district			-,100,200.00		
575			TOTAL DEPARTMENT OF OFFENDER REHABILITATION \$		\$ 28,889,196.66	\$ 37,947,725.79	\$ 110.45

			DISBURSEMENTS						130
Total Receipts	Total Available	Regular Disbursements	Transfer Disbursements	Total Disbursements	Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
27,921,413.33	\$ 28,372,531.18	\$ 28,072,071.13	\$ 238,702.00	\$ 28,310,773.13	\$ 61,758.05	\$ 1,967,510.68	\$	\$ 2,029,268.73	536
8,563,345.61 2,534,322.59	8,566,718.80 2,760,555.32	8,474,349.12 2,663,375.46		8,474,349.12 2,663,375.46	92,369.68 97,179.86			418,995.70 144,819.51	
570,299.00	638,143.70	556,036.63	82,107.07	638,143.70					539
59.68	58,659.02	13,560.73	45,098.29	58,659.02					
150,238.12	166,188.87	119,579.65	46,609.22	166,188,87					
793,743.79	814,507.45	760,620.40	49,418.23	810,038.63	4,468.82	103.36		4,572.18	542
167,824.67	167,824.67	52,970.57	114,854.10	167,824.67					543
84,770,552.14	85,448,199.19	84,227,495.77	1,163,089.08	85,390,584.85	57,614.34	3 112 783 81		3,170,398.15	544
127,526,141.27	127,812,837.54	126,472,578.22	258,828.86	126,731,407.08	1,081,430.46	634,801.59	(10,293.00)	1,705,939.05	
193,181,412.74	193,353,726.70	184,996,719.07	216,691.45	185,213,410.52	8,140,316.18			16,965,480.70	
87,171,015.38	88,355,700.63	30,182,456.80	57,946,963.00	88,129,419.80	226,280.83			2,147,467.59	
23,704,207.25	23,745,958.25	21,744,476.69	25,809.65	21,770,286.34	1,975,671.91	903,453.03	8,216.00	2,887,340.94	
	5,516.75				5,516.75			5,516.75	549
30,355.00		16,872.76		16,872.76	27,030.72			27,487.98	
4,501,095.93	4,578,030.66		1,260,680.00	4,315,831.29	262,199.37			326,715.80	
45,463,661.42	48,168,145.43	43,694,830.03	2,103,681.00	45,798,511.03	2,369,634.40	T (0.50.579.50.595.595.595		4,003,924.31	
23,172,514.06	24,388,635.73	22,315,183.48	149,985.00	22,465,168.48	1,923,467.25			3,246,432.20	
915,000.87	1,734,951.76		223,602.00	1,539,972.51	194,979.25			198,367.21	
	404.42				404.42			404.42	
107,705.71	171,540.65		*********	112,751.33	58,789.32			62,609.70	
74,501.25	285.00 134,384.79	15,467.28		15,467.28	285.00 118,917.51			285.00 121,351.87	
	101,001.70	10,407.20		15,457.25	110,517.01	2,454.55		121,001.07	-
10,476,990.98	10,690,854.28	10,365,432.32	27,500.00	10,392,932.32	297,921.96	1,054,235.96		1,352,157.92	559
942,862.54	943,223.18	834,478.74	9,449.00	843,927.74	99,295.44	107,113.75		206,409.19	560
803,428,813.32	\$ 888,883,867.41	\$ 665,897,750.68	\$ 161,006,585.89	\$ 826,904,336.57	\$ 61,979,530.84	\$ 25,977,250.81	\$ (2,856.14)	\$ 87,953,925.51	56
2,129,427.65 5,875,252.66	\$ 2,165,007.65 6,853,505.75	\$ 8,742.65 5,993,612.66	\$ 1,987,937.50	\$ 1,996,680.15 5,993,612.66	\$ 168,327.50 859,893.09		\$	\$ 168,690.15 1,203,545.17	
8,004,680.31	\$ 9,018,513.40		\$ 1,987,937.50		\$ 1,028,220.59		\$	\$ 1,372,235.32	564
0,00-1,000.31	\$ 3,010,313.40	\$ 0,002,333.31		That I have been a section of the contract of	4 1,020,220.00	The problem have been been			
0,004,000.31	3,010,313.40	3 0,002,333.31			7,020,220.00		NETTAL W		
			s				\$	\$ 142,701.87	569
		\$ 603,309.31				\$ 34,258.02	\$	\$ 142,701.87 47.68	
648,165.59 6,048.04	\$ 711,753.16 6,365.68	\$ 603,309.31 6,318.00	s	\$ 603,309.31 6,318.00	\$ 108,443.85 47.68	\$ 34,258.02		47.68	566
6 648,165.59 6,048.04 6 654,213.63	\$ 711,753.16 6,365.68 \$ 718,118.84	\$ 603,309.31 6,318.00 \$ 609,627.31	\$	\$ 603,309.31 6,318.00 \$ 609,627.31	\$ 108,443.85 47.68 \$ 108,491.53	\$ 34,258.02 \$ 34,258.02	<u>\$</u>	\$ 142,749.55	560
6 648,165.59 6,048.04 6 654,213.63	\$ 711,753.16 6,365.68 \$ 718,118.84 \$ 73.67	\$ 603,309.31 6,318.00 \$ 609,627.31	ss	\$ 603,309.31 6,318.00 \$ 609,627.31	\$ 108,443.85 47.68 \$ 108,491.53 \$ 73.67	\$ 34,258.02 \$ 34,258.02	\$	\$ 142,749.55 \$ 73.67	568
6 648,165.59 6,048.04 6 654,213.63	\$ 711,753.16 6,365.68 \$ 718,118.84 \$ 73.67	\$ 603,309.31 6,318.00 \$ 609,627.31	\$	\$ 603,309.31 6,318.00 \$ 609,627.31	\$ 108,443.85 47.68 \$ 108,491.53 \$ 73.67	\$ 34,258.02 \$ 34,258.02	<u>\$</u>	\$ 142,749.55 \$ 73.67	560 560 560
648,165.59 6,048.04 654,213.63	\$ 711,753.16 6,365.68 \$ 718,118.84 \$ 73.67	\$ 603,309.31 6,318.00 \$ 609,627.31 \$	\$ \$ \$	\$ 603,309.31 6,318.00 \$ 609,627.31 \$	\$ 108,443.85 47.68 \$ 108,491.53 \$ 73.67	\$ 34,258.02 \$ 34,258.02 \$	\$ \$	\$ 142,749.55 \$ 73.67	56 56 56
648,165.59 6,048.04 654,213.63 7,050,425.95	\$ 711,753.16 6,365.68 \$ 718,118.84 \$ 73.67 \$ 73.67	\$ 603,309.31 6,318.00 \$ 609,627.31 \$	\$ \$ \$ \$	\$ 603,309.31 6,318.00 \$ 609,627.31 \$	\$ 108,443.85 47.68 \$ 108,491.53 \$ 73.67 \$ 764,130.60	\$ 34,258.02 \$ 34,258.02 \$ \$ 506,822.08	\$	\$ 142,749.55 \$ 73.67 \$ 73.67	566 566 568 568
648,165.59 6,048.04 654,213.63	\$ 711,753.16 6,365.68 \$ 718,118.84 \$ 73.67 \$ 73.67 \$ 4,210,133.16	\$ 603,309.31 6,318.00 \$ 609,627.31 \$	\$ \$ \$	\$ 603,309.31 6,318.00 \$ 609,627.31 \$	\$ 108,443.85 47.68 \$ 108,491.53 \$ 73.67 \$ 764,130.60 353,824.38	\$ 34,258.02 \$ 34,258.02 \$ \$ 506,822.08 187,154.66	\$ \$ \$	\$ 142,749.55 \$ 73.67	566 566 566 570 570
648,165.59 6,048.04 654,213.63 7,050,425.95 4,210,133.16	\$ 711,753.16 6,365.68 \$ 718,118.84 \$ 73.67 \$ 73.67 \$ 4,210,133.16 39,367.89	\$ 603,309.31 6,318.00 \$ 609,627.31 \$	\$ \$ \$ \$	\$ 603,309.31 6,318.00 \$ 609,627.31 \$	\$ 108,443.85 47.68 \$ 108,491.53 \$ 73.67 \$ 73.67	\$ 34,258.02 \$ 34,258.02 \$ \$ 506,822.08 187,154.66	\$ \$ \$	\$ 1,270,952.68 \$ 1,270,952.68	566 563 568 570 571 572
648,165.59 6,048.04 654,213.63 7,050,425.95 4,210,133.16 39,367.89	\$ 711,753.16 6,365.68 \$ 718,118.84 \$ 73.67 \$ 73.67 \$ 7,050,425.95 4,210,133.16 39,367.89 50,592,825.22	\$ 603,309.31 6,318.00 \$ 609,627.31 \$	\$ \$ \$	\$ 603,309.31 6,318.00 \$ 609,627.31 \$	\$ 108,443.85 47.68 \$ 108,491.53 \$ 73.67 \$ 73.67 \$ 764,130.60 353,824.38 39,367.89	\$ 34,258.02 \$ 34,258.02 \$\$ \$ 506,822.08 187,154.66	\$ \$ \$	\$ 1,270,952.68 5 1,270,952.68 540,920.69 39,367.89	566 566 566 576 577 577 577

	2 50	N. A.				RECEIPTS	
Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF				
576	710	0100	Office of Executive Director and Division of Staff Services: Grants and Donations Trust Fund	\$ 190,288.90		¢ 200.012.00	s
577		0200	Revolving Trust Fund	10.000.00			
578		0300	Law Enforcement Data Center—Working Capital Trust Fund	455,955.30			
	712	10000	Division of Law Enforcement:				
579	712	0100	Grants and Donations Trust Fund	42,456.38	8,174.47	914,663.00	
580	713	0100	Division of Standards and Training: Grants and Donations Trust Fund		1,800.00		
0.00	714	0.00	Division of Criminal Justice Information System:		1,000.00		
581		0100	Operating Trust Fund	125,111.14	158,598.54	182,320.25	
582			TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 823,811.72	\$ 3,308,259.73	\$ 1,396,796.25	\$
	720-729		GENERAL SERVICES, DEPARTMENT OF				
583	720	0200	Office of Executive Director and Division of Administration: Ringling Museum of Art-Investment Trust Fund		\$ 149,510,00	\$	
505	723	0200	Division of Electronic Data Processing:		\$ 149,510.00	3	•
584		0400	Mayo Data Center-Working Capital Trust Fund	5.00			
585		1100	Grants and Donations Trust Fund	8,367.29		26,014.00	
E00	724	1000	Division of Building Construction and Maintenance—Operating:	222 224 24	F 144 0F0 00		
586 587		1000	Supervision Trust Fund	237,074.71 75,311.08		2,119,342.00	
588		1400	Building Trust Fund				
	725		Division of Building Construction and Maintenance—Fixed Capital Outlay:				
589		0900	Legislative Building—Construction Trust Fund	6,839.76	11.500.00		
590	1	1000	Supplemental Contracts—Construction Trust Fund	A STATE OF THE STA			
	726		Division of Motor Pool:				
591 592		0100	Bureau of Aircraft Trust Fund	19,650.16	575,412.34		
332	727	0200	Motor Vehicle Operating Trust Fund	246,292.90	1,0/1,1/0.43		79.02
593		0100	Surplus Property Revolving Trust Fund	18,028.91	741,531.03		
594	728	0200	State Surplus Property Working Capital Trust Fund	92,231.18	91,947.95		
595		0100	Revenue Bond Fee Revolving Trust Fund	446,069.55	436,040.73	102,000.00	
596		0200	Revenue Bond Proceeds Trust Fund		2,271,100.00	The second second second	
	729	del.	Division of Communications:				
597		0200	Communications Survey Trust Fund	13,414.36	(9.20)		
598		0300	Working Capital Trust Fund	912,344.90	8,258,052.34	*********	154.95
599			TOTAL DEPARTMENT OF GENERAL SERVICES	2,076,421.35	\$ 21,013,561.48	\$ 2,382,694.10	\$ 441.25
	730-734		REVENUE, DEPARTMENT OF				
	730		Office of the Executive Director and Division of Administration:				
600		0100	Administrative Trust Fund		\$ 3.64	\$ 495,731.00	\$ 98.21
601 602		0200	Revenue Sharing Trust Fund for Counties	44.71		65,747,184.47	
603		0400	Revenue Sharing Trust Fund for Municipalities	1,528,889.38	35,834.68	168,035,080.04 18,760,875.37	
	731		Division of Miscellaneous Tax:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	55,054.55	10,700,075.57	
		0100	Agricultural and Commercial Fisherman Gasoline Tax				
604		0000	Refunds Trust Fund	45.56		197,966.43	1,744.08
605 606		0200	Retail Dealers 2% Gasoline Tax Refunds Trust Fund	485,342.36	344,789,921.32	2,912,937.07	3,728.27
607		0400	Special Motor Vehicle Fuel Tax Clearing Trust Fund	63,632.08 17,477.80	24,925,335.89	**********	
808		0800	City Transit Systems Gas and Special Fuel Tax Refunds Trust Fund	68.03	40.92		
509		0900	Municipalities Gasoline and Special Fuel Tax Trust Fund	68,431.47	25,411.12		
610		1000	Gasoline Tax Administrative Trust Fund	70,518.95	11 455 004 07	The state of the s	
611		1100	Land Acquisition Clearing Trust Fund	622,771.19 120,346.26	11,455,001.27 26,371,059.12		
613		1300	2% Premium Tax Clearing Trust Fund	428.03	59,191,053.93		

		100		100		DISBURSEMENTS				1					1
the production of	Total Receipts	Section Section	Total Available	N. S. C.	Regular Disbursements	Transfer Disbursements	Total Disbursements		Balance June 30, 1976	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Outstanding Warrants	Adjustments		reasurer's Balance e 30, 1976	Line No.
s	299,813.00	\$	490,101.90	\$	455,903.56	\$	\$ 455,903.56	\$	34,198.34	\$	66,500.00	\$	s	100,698.34	576
	50,000.00 3,089,686.72		60,000.00 3,545,642.02		2,974,132.52	436,528.70	3,410,661.22		60,000.00 134,980.80		122,307.47			60,000.00 257,288.27	
	922,837.47		965,293.85		873,458.99		873,458.99		91,834.86		25,362.98			117,197.84	579
	1,800.00		1,800.00		1,298.40		1,298.40		501.60	16.4				- 501.60	580
	340,918.79		466,029.93		378,495.06	58,904.97	437,400.03		28,629.90		5.176.01			33,805.91	581
\$	4,705,055.98	\$	5,528,867.70	\$	4,683,288.53		\$ 5,178,722.20			\$		\$	\$	569,491.96	
										F 200					
\$	149,510.00	\$	149,510.00	\$	47,010.00	\$ 102,500.00	\$ 149,510.00	\$		\$		\$	\$		583
			5.00												584
	26,014.00		34,381.29		19,285.76	7,906.10	27,191.86		7,189.43					7,189,43	585
	7,261,373.06 603,543.40		7,498,447.77 678,854.48		6,390,146.25 436,252.92	987,500.00	7,377,646.25 436,252.92		120,801.52 242,601.56					365,215.91 256,586.29	586 587
			791.55				786.73			1				4.82	
	11,500.00		18,339.76		13,496.00		13,496.00		4,843.76			********		4,843.76	
	1,661,938.68		1,661,938.68		1,661,938.68		1,661,938.68	-		14 .					590
	640,412.34 1,071,249.45		660,062.50 1,317,542.35		646,181.23 1,058,246.83	65,000.00	646,181.23 1,123,246.83		13,881.27 194,295.52		100000000000000000000000000000000000000			46,762.24 261,053.20	
	741,531.03		759,559.94				665,758.32		93,801.62					114,813.08	
	91,947.95		184,179.13		149,186.79		149,186.79		34,992.34	-	3,125.79	**********		38,118.13	594
	538,040.73 2,271,100.00		984,110.28 2,271,100.00		453,520.74	102,000.00 2,271,100.00	555,520.74 2,271,100.00		428,589.54		The state of the s			447,941.16	
	70,328.90		83,743.26		74,179.56	8,890.26	83,069.82		673.44		1,453.41			2,126.85	597
_	8,258,207.29	7	9,170,552.19	_	8,762,672.38	***************************************	8,762,672.38	-	407,879.81	_	950,589.25	**********		1,358,469.06	598
\$	23,396,696.83	\$	25,473,118.18	\$	20,378,662.19	\$ 3,544,896.36	\$ 23,923,558.55	\$	1,549,559.63	\$	1,353,569.30	\$	\$	2,903,128.93	599
\$	495,832.85 65,747,184.47	\$	555,870.48 65,747,229.18	\$	490,156.55 47,103,597.00	15,000,000.00	\$ 490,156.55 62,103,597.00	\$	65,713.93 3,643,632.18	\$	10,217.79 6,598.00	\$		75,931.72 3,650,230.18	
	168,035,080.04		168,035,092.06		145,755,548.00	10,000,000.00	155,755,548.00		12,279,544.06	3	27,187.00	*******	1	2,306,731.06	602
	18,796,710.05		20,325,599.43		18,791,732.04	1,417,389.83	20,209,121.87		116,477.56		2,144,228.69			2,260,706.25	603
	199,710.51	*	199,756.07		194,880.97	1,418.00	196,298.97		3,457.10		541.21			3,998.31	604
	2,916,665.34		3,402,007.70		2,657,462.99	30,772.00	2,688,234.99		713,772.71		121,159.01			834,931.72	
	344,789,921.32 24,925,335.89		344,853,553.40 24,942,813.69		93,242,273.05 6,819,596.77	251,558,394.11 18,097,453.95	344,800,667.16 24,917,050.72		52,886.24 25,762.97		7,189,338.97 571,286.57			7,242,225.21 597,049.54	606
	101,979.57	4	102,047.60		101,992.08	8.00	102,000.08		47.52		8,914.20			8,961.72	
	2,223,910.37		2,292,341.84		2,292,241.90		2,292,241.90		99.94		407,919.65	1,112,111,111		408,019.59	
	501,600.65		572,119.60		427,716.83 21,106.75	49,733.00 11,298,806.55	477,449.83 11,319,913.30		94,669.77 757,859.16		24,859.56 6,233.20			119,529.33 764,092.36	
	26,371,059.12		26,491,405.38		4,873,104.65	21,160,521.26	26,033,625.91		457,779.47		24,780.90			482,560.37	
	59,191,053.93		59,191,481.96		3,513,562.28	55,561,794.87	59,075,357.15		116,124.81		567,625.51			683,750.32	
	45,198,593.76		45,198,593.76		45,198,593.76		45,198,593.76	125			3,874,588.75			3,874,588.75	614

						RECEIPTS	
ine No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	730-734		REVENUE, DEPARTMENT OF (Continued)				
	731		Division of Miscellaneous Tax: (Continued)				
15		1500	Special Fuel Security Deposit Trust Fund	\$ 129,234.15	\$ 14,113.04	\$	\$
16		1600	Documentary Stamp Tax Sur Tax Trust Fund	30,440.61			
17		1800	Municipal Financial Assistance Trust Fund,	1,363,323.41		20,345,231.99	1,771.7
18		2000	Severance Tax Solid Mineral Trust Fund	5,282.45	21,005,951.29	40 400 005 44	
19	722	2100	Land Reclamation Trust Fund	4,737,367.28		10,408,665.41	
20	732	0100	Administrative Trust Fund	612,793.58	135.10	1,551,397.59	39.4
21		0400	Property Assessment Loan Trust Fund	2,831,374.29	161,182.67	1,001,007.00	39.4
	733	0100	Division of Corporate, Estate and Intangible Tax:	2,001,014.20	101,102.07		
22		0100	Intangible Tax Trust Fund	6,034,153.84	78,563,899.88		2,052.3
	734		Division of Sales and Use Tax:				
23		0100	Security Deposits Trust Fund	1,053,174.60	399,956.05		806,3
24			TOTAL DEPARTMENT OF REVENUE	\$ 19,835,189.68	\$ 566,938,899.92	\$ 336,535,154.07	\$ 10,240.3
	740-747		NATURAL RESOURCES, DEPARTMENT OF				
	740		Office of the Executive Director and Division of Administrative Services:				
25		0100	Motorboat Revolving Trust Fund	\$ 234,478.89	\$ 4,844,564.29	\$	\$ 383.5
26		0200	State Park Trust Fund				
	741		Division of Environmental Research and Protection:				
27		0200	Coastal Coordinating Council Trust Fund	9,366.84	110,038.06		
28		0300	Grants and Donations Trust Fund	757.51			
	742		Division of Marine Resources:	Company of the Compan			
29		0100	Motorboat Revolving Trust Fund	219,270.67	***********		10.0
30		0300	Salt Water Products Promotion Trust Fund	56,606.60			
31		0500	Marine Biological Research Trust Fund	109,522.31	300.00	**********	
33		0900	Beaches and Shores Operating Trust Fund	4,372.52 225,809.11	300.00		
34		1000	Erosion Control Trust Fund	102,673.80	36,851.95		
	743		Division of Interior Resources:			2,141,002.00	
35		0100	U.S. Cooperative Trust Fund	38,188.75	3,725.00		
36		0200	Grants and Donations Trust Fund	44,999.17			
37		0300	Licensing and Permitting Trust Fund	41,293.70	50.00		
38		0400	Aquatic Plant Control Trust Fund	7,989.26	7.33	184,171.79	
	744		Division of Game and Fresh Water Fish:				
39		0100	State Game Trust Fund	196,173.57	6,540,678.51	2,309,359.00	4,862.
40		0300	Fish Management Trust Fund	86,266.77	698,841.01		
41		0500	Farris Bryant Building—Supervision Trust Fund	6,496.88	132,518.84 220,000.00	735,000.00	*******
	745	0700	Division of Recreation and Parks:		220,000.00	755,000.00	
43		0100	Land Acquisition Trust Fund	756,279.06	13,096,920.36	11,771,389.82	46.
44		0300	State Park Trust Fund	456,341.34	3,198,785.39	5,991,313.70	427.5
45		0600	Environmentally Endangered Lands Trust Fund	2,331.75	15,283,695.59		
46		0700	Outdoor Recreation Land Acquisition Trust Fund	2,791.34	75.00		
	746		Division of Law Enforcement:				
47		0100	Motorboat Revolving Trust Fund		989,696.12		
48		0300	Saltwater Products Promotion Trust Fund			149,392.80	
49		0900	Coastal Protection Trust Fund	*********	9,895,423.81	8,643,150.11	10.0
50	747	0200	Division of Resource Management:		E10 000 47		
50 51		0200	Coastal Coordination Council Trust Fund		516,686.47 20,600.00	9,065.46	
52		0400	Aquatic Plant Control Trust Fund			2,773,783.95	2.0
53		0500	Land Reclamation Administration Trust Fund			59,981.00	
54			TOTAL DEPARTMENT OF NATURAL RESOURCES				
	750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF				
55 56		0100	Operating Trust Fund			\$	\$ 198.0
		0300	Grants and Donations Trust Fund	7,226.33			

Receipts	Total Recepts						DISBURSEMENTS						1
79,482.39 70,447.09.37 70,487.29 70,447.09.37 70,487.29 70,487.29 70,487.29 70,487.29 70,487.29 71,100,287.11 72,100,289.29 71,100,287.21 71,200,287.21 71,2	79,482.39 108,883.00 99,819.22 4,813.00 104,432.22 5,840.77 6,340.28 12,410.05 20,4470.37 02,1710,272.11 20,429.99 1 20,429.89 1 20,432.29 1,171.765.52 2,296,172 21,005,951.29 12,111,233.74 31,111.00 20,971,612.83 21,002,723.83 8,509.91 1,1765.52 2,965,176 21,176,005,005 11,140,005 11,140										Adjustments	Balance	LZ
79,482-29 109,883.00 99,619-23 4,813.00 104,432.23 5,460.77 6,949.28 12,410.05 6,000,000,000,000,000,000,000,000,000,0	Pay ARC 109,833.00 99,619.23 4,813.00 104,432.23 5,460.77 6,340.28 12,410.05 20,474.03.07 21,710.327.11 20,426.99.99 1,204.626.92.99 1,203.397.20 1,717.65.52 2.796.51.62 21,005.991.29 21,011.233.74 31,111.00 20,971.612.83 21,002.723.33 8,509.91 1,765.52 2.796.51.62 8,509.91 1,400.96.65.41 15,146.032.69 3,725.638.43 11,470.394.26 11,420.394.26 11,420.394.26 11,420.394.26 11,420.394.26 11,420.394.26 11,420.394.26 11,420.394.26 11,420.394.26 11,420.394.26 11,420.394.26 11,420.394.26 11,420.394.26 11,420.394.26 11,420.394.26 11,420.394.26 11,420.394.26 11,420.394.26 11,420.394.26 21,260.79 2,701.286.17 2,701.286.17 2,701.286.17 2,701.286.17 2,701.286.17 2,701.286.17 2,701.286.17 2,701.286.17 2,701.286.17 2,701.286.17 2,701.286.17 2,701.286.23 3,400.106.07 3,813.760.70 73,265.785.73 76,879.546.43 7,720.595.64 179,488.27 7,900.47.91 3,400.762.35 1,459.936.95 500,778.65 500,778.65 500,778.65 593.158.30 29.356.43 992,513.73 3,400.436.23 3,40												
79,482.39	79,482.39	14.	113.04	\$	143,347.19	\$ 12,320.00	\$	\$ 12,320.00	\$ 131,027.19	\$ 1,100.00	\$	\$ 132,127.19	6
21,009,951.29 21,011,233,74 15,146,025,69 3,725,583.43 31,111,00 32,097,612.53 1,551,572.14 16,162.67 2,992,586.96 21,772,760.28 146,992.00 1,918,752.28 245,613.44 91,965.23 337,578.67 2,701,296.17 2,902,586.96 291,260.70 2,701,296.17 2,702,596.84 179,488.27 7,800,106.07 3,613,760.70 73,265,765.73 76,879,546.43 7,720,599.84 179,488.27 7,900,047.91 400,762.35 1,453,936.96 500,78.68 500,78.68 500,78.68 500,78.69 5923,319,484.04 \$401,957,744.61 \$478,564,495.13 \$880,522,239.74 \$4,279,7244.30 \$16,966,102.74 \$59,966,102.74 \$59,766,102.74 \$50,776,	21,005,951.29	79,	452.39		109,893.00	99,619.23	4,813.00						
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400,762.35	400,762.35 1,453,936.95 500,778.65 500,778.65 500,778.65 903,158.30 29,355.43 902,351.373 903,484,294.36 \$ 923,319,484.04 \$ 401,957,744.61 \$ 478,564,495.13 \$ 880,522,239.74 \$ 42,797,244.30 \$ 16,966,102.74 \$ 5,079,426.68 \$ 2,135,437.28 \$ 2,219,693.54 \$ 52,098.14 52,098.14 10,037.86 110,038.06 119,404.90 111,393.48 8,011.42 119,404.90 777.51 757.5	161,	,182.67		2,992,556.96	291,260.79		291,260.79	2,701,296.17		********	2,701,296.17	6
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15,283,695.59 15,286,027.34 15,285,650.50 15,285,650.50 376.84 753,506.60 753,883.44 75.00 2,866.34 2,866.34 2,866.34 644,664.71 644,664.71 3,053,110.75 3,053,110.75 2,560,308.29 2,560,308.29 492,802.46 151,862.25 644,664.71 149,392.80 149,392.80 115,690.87 315,690.87 33,701.93 5,925.84 39,627.77 18,538,583.92 18,538,583.92 11,770,550.79 6,630,274.24 18,400,825.03 137,758.89 13,902.55 (10.00) 151,651.44 516,686.47 516,686.47 489,766.52 489,766.52 26,919.95 9,969.51 36,889.46 29,665.46 29,665.46 21,825.98 21,825.98 7,839.48 10,805.67 18,645.15 4,760,749.32 4,760,749.32 2,672,336.03 1,503,279.00 4,175,615.03 585,134.29 196,311.36 781,445.65 59,981.00 59,981.00 49,301.10 10,679.90 2,450.69 13,130.59	15,283,695.59 15,286,027.34 15,285,650.50 15,285,650.50 376.84 753,506.60 753,883.44 75.00 2,866.34 2,866.34 2,866.34 2,866.34 2,866.34 644,664.71 3,053,110.75 3,053,110.75 2,560,308.29 2,560,308.29 492,802.46 151,862.25 644,664.71 149,392.80 149,392.80 115,690.87 115,690.87 33,701.93 5,925.84 39,627.77 18,538,583.92 18,538,583.92 11,770,550.79 6,630,274.24 18,400,825.03 137,758.89 13,902.55 (10.00) 151,651.44 516,686.47 516,686.47 489,766.52 489,766.52 26,919.95 9,969.51 36,889.46 29,665.46 29,665.46 21,825.98 21,825.98 7,839.48 10,805.67 18,645.16 4,760,749.32 4,760,749.32 2,672,336.03 1,503,279.00 4,175,615.03 585,134.29 196,311.36 781,445.65 59,981.00 59,981.00 49,301.10 10,679.90 2,450.69 13,130.55												
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149,392.80 149,392.80 115,690.87 115,690.87 33,701.93 5,925.84 39,627.77 18,538,583.92 18,538,583.92 11,770,550.79 6,630,274.24 18,400,825.03 137,758.89 13,902.55 (10.00) 151,651.44 516,686.47 516,686.47 489,766.52 489,766.52 26,919.95 9,969.51 36,889.46 29,665.46 29,665.46 21,825.98 21,825.98 7,839.48 10,805.67 18,645.15 4,760,749.32 4,760,749.32 2,672,336.03 1,503,279.00 4,175,615.03 585,134.29 196,311.36 781,445.65 59,981.00 59,981.00 49,301.10 10,679.90 2,450.69 13,130.59	149,392.80 149,392.80 115,690.87 115,690.87 33,701.93 5,925.84 39,627.77 18,538,583.92 18,538,583.92 11,770,550.79 6,630,274.24 18,400,825.03 137,758.89 13,902.55 (10.00) 151,651.44 516,686.47 516,686.47 489,766.52 489,766.52 26,919.95 9,969.51 36,889.46 29,665.46 29,665.46 21,825.98 21,825.98 7,839.48 10,805.67 18,645.18 4,760,749.32 4,760,749.32 2,672,336.03 1,503,279.00 4,175,615.03 585,134.29 196,311.36 781,445.65 59,981.00 59,981.00 49,301.10 10,679.90 2,450.69 13,130.55		75.00		2,866.34	2,866.34		2,866.34			**********		. 6
18,538,583.92 18,538,583.92 11,770,550.79 6,630,274.24 18,400,825.03 13,7758.89 13,902.55 (10.00) 151,651.44 516,686.47 516,686.47 489,766.52 489,766.52 26,919.95 9,969.51 36,889.46 29,665.46 29,665.46 21,825.98 21,825.98 7,839.48 10,805.67 18,645.15 4,760,749.32 4,760,749.32 2,672,336.03 1,503,279.00 4,175,615.03 585,134.29 196,311.36 781,445.65 59,981.00 59,981.00 49,301.10 10,679.90 2,450.69 13,130.59	18,538,583.92 18,538,583.92 11,770,550.79 6,630,274.24 18,400,825.03 13,7758.89 13,902.55 (10.00) 151,651.44 516,686.47 516,686.47 489,766.52 489,766.52 26,919.95 9,969.51 36,889.48 29,665.46 29,665.46 21,825.98 21,825.98 7,839.48 10,805.67 18,645.18 4,760,749.32 4,760,749.32 2,672,336.03 1,503,279.00 4,175,615.03 585,134.29 196,311.36 781,445.65 59,981.00 59,981.00 49,301.10 10,679.90 2,450.69 13,130.55	3,053	,110.75		3,053,110.75	2,560,308.29		2,560,308.29	492,802.46	151,862.25		644,664.71	1 6
516,686.47 516,686.47 489,766.52 489,766.52 26,919.95 9,969.51 36,889.46 29,665.46 29,665.46 21,825.98 21,825.98 7,839.48 10,805.67 18,645.15 4,760,749.32 4,760,749.32 2,672,336.03 1,503,279.00 4,175,615.03 585,134.29 196,311.36 781,445.65 59,981.00 59,981.00 49,301.10 10,679.90 2,450.69 13,130.59	516,686.47 516,686.47 489,766.52 489,766.52 26,919.95 9,969.51 36,889.46 29,665.46 29,665.46 21,825.98 21,825.98 7,839.48 10,805.67 18,645.18 4,760,749.32 4,760,749.32 2,672,336.03 1,503,279.00 4,175,615.03 585,134.29 196,311.36 781,445.65 59,981.00 59,981.00 49,301.10 49,301.10 10,679.90 2,450.69 13,130.55	149	,392.80		149,392.80								
29,665.46 29,665.46 21,825.98 21,825.98 7,839.48 10,805.67 18,645.15 4,760,749.32 4,760,749.32 2,672,336.03 1,503,279.00 4,175,615.03 585,134.29 196,311.36 781,445.65 59,981.00 59,981.00 49,301.10 10,679.90 2,450.69 13,130.59	29,665.46 29,665.46 21,825.98 21,825.98 7,839.48 10,805.67 18,645.15 4,760,749.32 4,760,749.32 2,672,336.03 1,503,279.00 4,175,615.03 585,134.29 196,311.36 781,445.65 59,981.00 59,981.00 49,301.10 49,301.10 10,679.90 2,450.69 13,130.55	18,538	,583.92		18,538,583.92	11,770,550.79	6,630,274.24	18,400,825.03	137,758.89	13,902.55	(10.00)	151,651.44	6
4,760,749.32 4,760,749.32 2,672,336.03 1,503,279.00 4,175,615.03 585,134.29 196,311.36 781,445.65 59,981.00 59,981.00 49,301.10 10,679.90 2,450.69 13,130.59	4,760,749.32 4,760,749.32 2,672,336.03 1,503,279.00 4,175,615.03 585,134.29 196,311.36 781,445.65 59,981.00 59,981.00 49,301.10 49,301.10 10,679.90 2,450.69 13,130.55	516	,686.47		516,686.47	489,766.52	********	489,766.52	26,919.95				
59,981.00 59,981.00 49,301.10	59,981.00 59,981.00 49,301.10												
\$ 94,843,357.36 \$ 97,445,367.20 \$ 74,237,674.35 \$ 18,437,183.17 \$ 92,674,857.52 \$ 4,770,509.68 \$ 2,967,055.79 \$	\$ 94,843,357.36 \$ 97,445,367.20 \$ 74,237,674.35 \$ 18,437,183.17 \$ 92,674,857.52 \$ 4,770,509.68 \$ 2,967,055.79 \$ \$ 7,737,565.47											Y/SULTY SECTION	
		94,843	,357.36	\$	97,445,367.20	\$ 74,237,674.35	\$ 18,437,183.17	\$ 92,674,857.52	\$ 4,770,509.68	\$ 2,967,055.79	\$	\$ 7,737,565.47	1 6

	De l					RECEIPTS	
Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	750		INTERNAL IMPROVEMENT TRUST FUND,				
		0400	BOARD OF TRUSTEES OF (Continued)				
657		0400	Interama Operations and Dissolution Trust Fund	\$ 51,494.50	\$ 1,397,867.99	\$	\$
			TOTAL BOARD OF TRUSTEES OF		Prince and the prince of the p		
658			INTERNAL IMPROVEMENT TRUST FUND	\$ 817,401.94	\$ 1,397,817.99	S	\$ 198.00
	760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
	760		Office of Executive Director and Division of Administrative Services:				
659		0100	Kirkman Data Center-Working Capital Trust Fund	\$ 706,871.40	\$ 4,232,078.82	\$	\$ 875.13
660		0200	Grants and Donations Trust Fund	.04			
661		0300	Revolving Trust Fund	11,890.06	165,371.09		134.51
	761	0000	Division of Florida Highway Patrol:	70 500 40	0.770 440.54		
662 663		0200	Reimbursement Trust Fund	79,582.18 385.25	3,773,448.54 10,785.44		23.10
000	762	0000	Division of Drivers Licenses:	303.23	10,765.44	301,500.52	
664		0100	Accident Reports Trust Fund	2,099,167.02	4,385,499.75		540.60
	763		Division of Motor Vehicles:				
665		0100	License Tax Collection Trust Fund	86,783.28	11,884,456.41	392,259.00	SETTEMENT
666		0300	Revalidation License Trust Fund	810,950.93	2,150,114.78		
			TOTAL DEPARTMENT OF HIGHWAY SAFETY	4 12 7 2 7 2 7 2			
667			AND MOTOR VEHICLES	\$ 3,795,630.16	\$ 26,601,754.83	\$ 753,845.52	\$ 5,427.09
	780		PROBATION AND PAROLE COMMISSION				
668		0100	Security Deposit Trust Fund	400	\$		
669		0300	Grants and Donations Trust Fund	2,279.67			
		0300	Supervision Services Trust Fund		11,490.00		
571			TOTAL PROBATION AND PAROLE COMMISSION	\$ 30,556.72	\$ 156,791.37	\$ 1,304,477.69	\$ 165.79
	900		REPLACEMENT TRUST FUNDS				
		0200	Department of General Services-Division of Building				
672			Construction and Maintenance		\$	\$	\$
673		0300	Department of Citrus		1,038.75	The state of the s	*****
674		0400	Department of Agriculture and Consumer Services	6,674.85	153,245.79		
675		0600	Florida State Hospital	14,172.76			
676		0700	G. Pierce Wood Memorial Hospital	4,822.23			
677		0800	Northeast Florida State Hospital	118,128.01			
			Department of HRS-Division of Retardation-				
678		1000	Sunland Training Center at Gainesville		4,758.98		
679		1100	Department of Natural Resources—Division of Game and Fresh Water Fish	99.85	201 50		
680		1200	Department of Education—University of Florida—IFAS	6,545.00			
681		1300	Department of Commerce	5,413.98			
		1400	Department of HRS-Division of Family Services	4,394.33			
882			Department of Education—	The second second			
		1500	University of Florida	8,309.19	22,183.96		
683			Florida State University	12,863.47	6,008,42		
583 584		1600	Florida Agricultural and Mechanical University	21 743 58			
583 584 585			Florida Agricultural and Mechanical University	21,743.58 12,313.43	3,090.49		
583 584 585		1600 1700					
683 684 685 686		1600 1700 1800 2000	University of South Florida Department of Offender Rehabilitation— Florida State Prison		3,090.49 375.00		
883 884 885 886 887		1600 1700 1800 2000 2100	University of South Florida Department of Offender Rehabilitation— Florida State Prison Sumter Correctional Institution	12,313.43 56,103.22	3,090,49 375,00 7,666,99		
583 584 585 586 587 588		1600 1700 1800 2000 2100 2200	University of South Florida Department of Offender Rehabilitation— Florida State Prison Sumter Correctional Institution Apalachee Correctional Institution	12,313.43	3,090.49 375.00		
583 584 585 586 587 588 589		1600 1700 1800 2000 2100	University of South Florida Department of Offender Rehabilitation— Florida State Prison Sumter Correctional Institution Apalachee Correctional Institution Department of Community Affairs—Division of	12,313.43 56,103.22 5,318.92	3,090.49 375.00 7,666.99 3,686.97		
583 584 585 586 587 588 589		1600 1700 1800 2000 2100 2200	University of South Florida Department of Offender Rehabilitation— Florida State Prison Sumter Correctional Institution Apalachee Correctional Institution	12,313.43 56,103.22	3,090.49 375.00 7,666.99 3,686.97		
682 683 684 685 686 687 688 689 690		1600 1700 1800 2000 2100 2200 2600	University of South Florida Department of Offender Rehabilitation— Florida State Prison Sumter Correctional Institution Apalachee Correctional Institution Department of Community Affairs—Division of Disaster Preparedness	12,313.43 56,103.22 5,318.92	3,090.49 375.00 7,666.99 3,686.97 457.03		

					DISBURSEMENTS							
	Total Receipts		Total Available	Regular Disbursements	Transfer Disbursements	Total Disbursement	s	Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
	1,397,867.99	s	1,449,362.49	\$ 1,398,984.51	s	\$ 1,398,984	.51	\$ 50,377.98	\$ 2,955.63	\$	\$ 53,333.61	657
	1,398,015.99	\$	2,215,417.93	\$ 1,453,211.49	\$ 550,740.51	\$ 2,003,952	.00	\$ 211,465.93	\$ 2,955.63	\$	\$ 214,421.56	658
11 11	4,232,953.95	\$	4,939,825.35	\$ 4,137,731.32	\$	\$ 4,137,731	.32	\$ 802,094.03	\$ 243,550.27	\$	\$ 1,045,644.30	659
4.4	165,505.60		.04 177,395.66	59,063.71	2,251.59	61,315		.04			.04 145,181.09	660 661
	3,773,471.64 372,371.96		3,853,053.82 372,757.21	3,757,242:60 366,450.74	6,254.81	3,757,242 372,705		95,811.22 51.66	The state of the s		299,296.51 51.66	
	4,386,040.35		6,485,207.37	4,909,669.00		4,909,669	.00	1,575,538.37	363,148.78	2	1,938,687.15	664
	12,280,569.16 2,150,114.78		12,367,352.44 2,961,065.71	11,065,302.03 540,000.00	810,897.00	11,065,302 1,350,897		1,302,050.41 1,610,168.71	THE PERSON NAMED IN COLUMN		2,553,521.02 1,610,168.71	
	27,361,027.44	\$	31,156,657.60	\$ 24,835,459.40	\$ 819,403.40	\$ 25,654,862	.80	\$ 5,501,794.80	\$ 2,090,755.68	\$	\$ 7,592,550.48	667
	1,449,944.85 11,490.00	\$	28,277.05 1,452,224.52 11,490.00	\$ 6,800.00 1,367,119.31 6,094.28	\$58,960.73	\$ 6,800 1,426,080 6,094	.04	\$ 21,477.05 26,144.48 5,395.72	46,128.65	s	\$ 22,777.05 72,273.13 5,755.31	669
	1,461,434.85	\$	1,491,991.57	\$ 1,380,013.59	\$ 58,960.73	\$ 1,438,974	.32	\$ 53,017.25	\$ 47,788.24	s	\$ 100,805.49	671
		\$	1,351.00	\$	\$	\$		\$ 1,351.00	\$	\$	\$ 1,351.00	672
	15,211.51 153,245.79		15,211.51 159,920.64			1,038 23,121		14,172.76 136,798.99			14,172.76 141,153.65	
			14,172.76		14,172.76	14,172	.76					675
	2,874.87		7,697.10		4,823.00	4,823					2,874.10	
			118,128.01	85,654.40		85,654	.40	32,473.61			32,473.61	677
	4,758.98		4,758.98	4,182.07		4,182	.07	576.91	459.17		1,036.08	678
	301.50		401.35					401.35			401.35	679
	30,017.25		36,562.25	13,959.30	*********				*********		22,602.95	
	227.50		5,413.98 4,621.83		***********						5,413.98 4,621.83	
	22,183.96		30,493.15	8,210.33		8,210	.33	22,282.82			22,282.82	
	6,008.42		18,871.89	9,130.99		9,130		9,740.90			9,740.90	
	57.50		21,801.08	5,141.94		5,141		16,659.14			16,659.14	
	3,090,49		15,403.92	or 101 -		25 104			**********		15,403.92	
	375.00 7,666.99		56,478.22 7,666.99	25,194.52 2,320.85		25,194 2,320		31,283.70 5,346.14			31,283.70 5,346.14	
	3,686.97		9,005.89	8,677.28		8,677			*********		328.61	
	457.03		459.03	457.03		457	.03	2.00			2.00	690
			.31					31			31	691
H	6,185.42		8,210.21	8,210.00		8,210	.00	.21			2,073.74	

						RECEIPTS	
Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	900		REPLACEMENT TRUST FUNDS (Continued)		1734年		
			Department of State-Division of Cultural Affairs-				
693		3100 3300			\$		
594			Pari-Mutuel Wagering				
695		3400		The state of the s			
696		3600		CAN DESCRIPTION OF THE PARTY OF			
697		3700	Department of HRS-Division of Youth Services		135,484.56	.,,,,,,,,,	
698		5800	Department of HRS-Division of Youth Services-	550.00			
699		6000	Department of Offender Rehabilitation—Correctional	1,566.02			
700			Institution at Lowell	3,870.54			
701		6200	Bureau of Tuberculosis Control	31.72	723.13		
702		6300			19,332.20		
703		6400		2,153.20	181.25		********
704		7100			19,186.88		
705		7200	DeSoto Correctional Institution	14,618.20			
706		7300	Department of Education—University of West Florida	1,777.00			
707		7400	Department of Offender Rehabilitation-				
708		7500					
709		7600		728.63	3,000.00		
710		7700	Department of HRS-Division of Mental Health-				
711		7800	South Florida State Hospital	1,756.71			
712		8000	Reception and Medical Center	783.55	* * * * * * * * * * * *		
713			TOTAL REPLACEMENT TRUST FUNDS	\$ 315,078.01	\$ 445,351.60	\$ 14,172.76	\$
714			TOTAL TRUST FUND	\$270,509,700.87	\$5,589,611,071.88	\$1,582,343,268.01	\$ 1,961,262.2
715			WORKING CAPITAL FUND	\$	<u>s</u>	\$ 12,550,967.00	\$
716			FEDERAL REVENUE SHARING FUND	\$ 117,451.09	\$ 180,589,600.16	\$	\$
717			* TOTAL ALL FUNDS	\$592,290,684.46	\$7,757,113,721.51	\$1,794,508,032.95	\$ 2,130,439.8

			DISBURSEMENTS						1
Total Receipts	Total Available	Regular Disbursements	Transfer Disbursements	Total Disbursements	Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
	\$.67	\$	s	\$	\$.67	s	\$	\$.67	693
	1.644.35				1,644.35			1,644.35	694
8,145.95	11,460.93	9,915.10		9,915.10	1,545.83			1,545.83	695
	1,186.64				1,186.64			1,186.64	
135,484.56	135,484.56	(30,065.44)		. (30,065.44)	165,550.00	*********	* mare to the to the	165,550.00	697
	550.00				550.00			550.00	698
1,731.12	3,297.14	3,297.14		3,297.14					699
2,500.00	6,370.54	5,075.60		5,075.60	1,294.94	81.11		1,376.05	70
723.13	754.85				754.85			754.85	70
19,332.20	19,332.20	19,332.20							70
181.25	2,334.45				2,334.45			2,334.45	70
19,186.88	19,186.88	8,625.52		8,625.52	10,561.36			10,561.36	70-
	14,618.20	3,182.48		3,182.48	11,435.72			11,435.72	70
	1,777.00				The state of the s			1,777.00	
7,900,42	7,913.31	7,900,42		7,900.42	12.89			12.89	70
7,500.42	7,513.31	7,500.42		7,500.42	12.09			12.03	70
3,745.48	4,546.98				4,546.98			4,546.98	
3,000.00	3,728.63							3,728.63	
	.49				.49			.49	711
1,244.19	3,000.90		3,000.90	3,000.90					71
	783.55	714.35		714.35	69.20			69.20	71:
459,524.36	\$ 774,602.37	\$ 223,276.48	\$ 21,996.66	\$ 245,273.14	\$ 529,329.23	\$ 6,968.47	s	\$ 536,297.70	71:
,173,915,602.13	\$ 7,444,425,303.00	\$5,701,942,374.87	\$1,499,061,354.35	\$7,201,003,729.22	\$243,421,573.78	\$179,109,213.62	\$ (3,090.09)	\$ 422,527,697.31	71
12,550,967.00	\$ 12,550,967.00	\$ 12,550,967.00	\$	\$ 12,550,967.00	\$	\$	\$	\$	71!
180,589,600.16	\$ 180,707,051.25	\$ 180,405,945.32	\$	\$ 180,405,945.32	\$ 301,105.93	\$ 104,028.84	\$ (2,078.00)	\$ 403,056.77	716
.553.752 194 29	\$10,146,042,878.75	\$7 926 128 978 51	\$1 794 508 032 95	\$9 720 637 011 46	¢425 405 967 20	\$214 E42 E4E 2E	e (2.404.00)	\$ 639,947,007.75	71

					APPROF	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act*	Other
1		0023	PRIOR YEAR CANCELLATIONS	\$	\$	\$	s
2		0200	TRANSFER OF FUNDS UNDER SECTION 215.18				12,550,967.
	110-114		LEGISLATIVE DEPARTMENT Legislature: Senate—				
3		0101	Salaries	A STATE OF THE PARTY OF THE PAR		The same of the sa	
4		0102	Contingent				
5		0103	Other Personal Services				
6		0104	Operating Capital Outlay				
8		0106	Lump Sum				
9		0119	Lump Sum-Furnishings and Equipment-New Capitol				
10.		0129	Lump Sum—Security System—New Capitol				
11		0199	Certifications Forward				
			House of Representatives—				
12		0201	Salaries				
13		0202	Contingent				
14		0203	Other Personal Services				
15		0204	Expenses Operating Capital Outlay				
17		0209	Lump Sum				
18		0212	Transfers		COULD TO SOME THE STATE OF THE	ADDITION AND ADDITIONS OF THE PARTY OF THE P	
19		0219	Lump Sum—Furnishings and Equipment—New Capitol				
20		0299	Certifications Forward	138,509.30	17,318.15		
21		0301	Salaries				
22		0303	Other Personal Services				
23		0304	Expenses				
24		0306	Operating Capital Outlay				
26		0399	Certifications Forward			3,025,514.00	
			Legislative Security Force—	72,010			
27		0409	Lump Sum			344,340.00	
			Commission on Ethics—				
28		0599	Certifications Forward				
29		1101	Salaries				
30		1103	Other Personal Services				
31		1104	Operating Capital Outlay				The second secon
33		1109	Lump Sum				
34		1199	Certifications Forward			420,000.00	
7 7 7			Furnishings and Equipment-New Legislative Building-				
35		1309	Lump Sum			675,000.00	
36			Total Legislature	\$ 8,065,818.82	\$ 52,857.70		
	114		Auditor General:				
37	Ellie,	0101	Salaries	\$	S	s	s
38		0103	Other Personal Services				
.39	- 3	0104	Expenses				
40		0106	Operating Capital Outlay				
41		0109	Lump Sum				
42		0191	Data Processing Services				
43		0199	Certifications Forward				
44		0201	Salaries				
		0203	Other Personal Services				

^{*}Authorized by Chapter 75-280, Laws of Florida.

Authorized by Section 215.18, Florida Statutes.

					DISBURSEMENTS	s			
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
	\$	\$ 58,269.67	\$ 58,269.67	s	s	\$	\$ 58,269.67	\$ 58,269.67	1
			12,550,967.00		12,500,967.00	12,550,967.00			2
3,552,192.00	\$	\$	\$ 3,552,192.00	\$ 3,314,613.00	\$	\$ 3,314,613.00	\$ 237,579.00	\$ 237,579.00	3
5,000.00			5,000.00	3,404.24		3,404.24	1,595.76	1,595.76	4
468,606.00			468,606.00	424,452.72		424,452.72	44,153.28	44,153.28	5
1,382,228.00	********		1,382,228.00	916,653.86	*****		465,574.14	465,574.14	6
90,300.00			90,300.00	15,450.82		15,450.82	74,849.18	74,849.18	7
	1,260,300.00		227,840.00	220.040.44		220 042 44	227,840.00	227,840.00	8
675,000.00			1,935,300.00 569,700.00	338,042.44		338,042.44	1,597,257.56 569,700.00	2,857,557.56 1,139,400.00	9
			61,020.17	61 020 17		61,020.17	569,700.00	- Marian Santan	11
********			01,020.17	01,020.17		01,020.17			
6,072,100.00			6,072,100.00	5.895.804.89		5,895,804.89	176,295,11	176,295.11	12
5,000.00			5,000.00	2,365.98		2,365.98	2,634.02	2,634.02	13
420,314.00			420,314.00	381,497.70		381,497.70	38,816.30	38,816.30	14
1,980,190.00			1,980,190.00	1,828,506.89		1,828,506.89	151,683.11	151,683.11	15
3,600.00			3,600.00	3,041.59		3,041.59	558.41	558.41	16
(8,397,230.00)			173,111.00				173,111.00	173,111.00	17
7,508.00			7,508.00		7,508.00	7,508.00			18
	2,060,704.00		2,060,704.00	324,738.78		324,738.78	1,735,965.22	3,796,669.22	19
			121,191.15	121,191.15	********	121,191.15			20
1,682,631.00			1,682,631.00	1,623,789.94		1,623,789.94	58,841.06	58,841.06	21
115,486.00	*********		115,486.00	98,865.71		98,865.71	16,620.29	16,620.29	22
1,412,102.00 29,075.00			1,412,102.00	1,104,273.86 10,901.40	********	1,104,273.86	307,828.14	307,828.14	23
			29,075.00 134,116.00	10,901.40		10,901.40	18,173.60 134,116.00	18,173.60 134,116.00	25
12,001,000.007			37,609.05	37,609.05		37,609.05		134,110.00	26
			07,000.00	07,000.00		07,000.00			-
(344,340.00)									27
			9,971.28	9,971.28		9,971.28			28
215,754.00			215,754.00	204,387.83		204,387.83	11,366.17	11,366.17	29
12,950.00			12,950.00	2,649.96		2,649.96	10,300.04	10,300.04	30
19,500.00			19,500.00	11,436.31		11,436.31	8,063.69	8,063.69	31
10,000.00			10,000.00	7,131.92		7,131.92	2,868.08	2,868.08	32
(408,204.00)			11,796.00				11,796.00	11,796.00	33
			1,761.47	1,761.47		1,761.47	********		34
(675,000.00)									35
20 371 00	\$ 3,890,704.00	•	\$ 22,828,656.12	\$ 16,743,562.96	\$ 7,508.00	e 16 751 070 00	\$ 6,077,585.16	¢ 0.000 200 to	36
20,371.00	3,090,704.00	•	\$ 22,020,050.12	\$ 16,743,562.96	\$ 7,506.00	\$ 16,751,070.96	\$ 6,077,565.16	\$ 9,908,289.10	30
6 257 757	A SOUTH OF	BELLI		THE STATE OF					1
6,357,767.22	4				\$				
77,862.00			77,862.00	32,793.72		32,793.72	45,068.28	45,068.28	38
1,103,718.71			1,103,718.71	553,918.80		553,918.80	549,799.91	549,799.91	39
58,632.00 (7,663,237.00)			58,632.00	20,534.37		20,534.37	38,097.63	38,097.63	40
65,257.00)		and the same of the same of	GE 257 07	21 452 66		21 452 66	42 002 41	42 002 44	41
			65,257.07 21,336.08	21,453.66 21,336.08		21,453.66 21,336.08	43,803.41	, 43,803.41	42
		*******	21,330.08	21,330.08		21,330.08	*******		43
32,785.00			32,785.00	32,783.37		32,783.37	1.63	1.63	44
4,500.00			4,500.00	628.75		628.75	3,871.25	3,871.25	45
		S. W. Strate							11.5

-				41140			APPRO	PRI	ATIONS		135 105
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION		tifications from ior Year		Less eversions of an. 1, 1976		General Appropriation Act		Other
7.75	110-114		LEGISLATIVE DEPARTMENT (Continued)								
	114		Auditor General: (Continued)								
46		0204	Auditing Committees— (Continued) Expenses	•		\$		5		4	
47		0204	Operating Capital Outlay								
48		0209	Lump Sum								
49		0299	Certifications Forward								
			Public Assistance Fraud-								
50		0399	Certifications Forward		12,981.92		2,003.22				
		0001	Office of the Public Council— Salaries								
51		0601	Other Personal Services				120000000000000000000000000000000000000				
53		0604	Expenses								
54		0606	Operating Capital Outlay								
55		0609	Lump Sum						192,892.00		
56		0699	Certifications Forward		2,716.84		24.82				
57			Total Auditor General	\$	38,334.12	\$	3,086.92	\$	7,897,754.00	\$	
58			TOTAL LEGISLATIVE DEPARTMENT	\$ 8	104,152.94	\$	55,944.62	\$	26,583,782.00	<u>-</u>	
				3000				-	1939	-	
	210-265		JUDICIAL DEPARTMENT								
59	210	0101	Supreme Court: Salaries					•	1,088,320.00		
60		0103	Other Personal Services			33.0		4	71,684.00		
61		0104	Expenses		THE PARTY OF		THE PARTY OF PARTY OF THE		226,656.00	18.8	
62		0106	Operating Capital Outlay						29,700.00		
63		0109	Lump Sum—Non-Lawyer Judges Program						90,000.00		
64		0118	FCO-Repairs/Renovation-Supreme Court Building						75,000.00		
65		0119	Lump Sum—Criminal Justice Information System						352,747.00		
66		0191	Data Processing Services		25,096.02		744.47		42,033.00		
68		0199	Total Supreme Court	-	25,096.02	-	744.47	<u>-</u>	1,976,140.00	\$	
	211			100				-			
69	211	0101	First District Court of Appeal: Salaries	•					510,446.00		
70		0103	Other Personal Services		1111111	•		4	2,000.00		
71		0104	Expenses						40,721.00		
72		0106	Operating Capital Outlay						4,650.00		
73		0199	Certifications Forward		413.79						
74			Total First District Court of Appeal	\$	413.79	\$		\$	557,817.00	\$	
	212		Second District Court of Appeal:								
75		0101	Salaries	\$		\$		\$	531,547.00	\$	
76		0103	Other Personal Services						3,400.00		
77		0104	Expenses						58,058.00		
78		0106	Operating Capital Outlay						8,000.00		
79		0199	Certifications Forward		2,376.42	-		-			
80			Total Second District Court of Appeal	\$	2,376.42	\$		\$	601,005.00	\$	
04	213	0101	Third District Court of Appeal:						E04 770 00		
81		0101	Salaries	1000		100		10.00	584,778.00 2,200.00		
83		0104	Expenses						93,301.00		
84		0106	Operating Capital Outlay						30,300.00	300	
85		0199	Certifications Forward							1811	
00			Total Third District Court of Associ		8 072 47		y 7 () () ()	-	710 570 00	-	
86			Total Third District Court of Appeal	\$	8,072.47	\$		\$	710,579.00	\$	
										_	

55.239					Milwey Co				_
					DISBURSEMENTS	s			
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
500.00	\$		\$ 3,840.00 500.00	\$ 1,449.30	s		500.00	500.00	46 47 48
(41,625.00)			240.40	240.40)	240.40			49
			10,978.70	10,978.70		10,978.70			50
135,100.00			135,100.00	129,567.21		129,567.21	5,532.79	5,532.79	51
17,600.00			17,600.00	16,215.84		16,215.84	1,384.16	1,384.16	52
35,389.00				19,599.78		19,599.78	15,789.22	15,789.22	53
4,803.00			4,803.00	3,646.40		3,646.40	1,156.60	1,156.60	54
(192,892.00)			2,692.02	2,692.02	·	2,692.02			56
	\$	\$	\$ 7,933,001.20	\$ 6,956,494.74	\$	\$ 6,956,494.74	\$ 976,506.46	\$ 976,506.46	57
20,371.00	\$ 3,890,704.00	\$	\$ 30,761,657.32	\$ 23,700,057.70	\$ 7,508.00	\$ 23,707,565.70	\$ 7,054,091.62	\$ 10,944,795.62	58
107,263.00	\$				\$				59
59,250.00			130,934.00	124,803.11		124,803.11	6,130.89	6,130.89	60
45,686.00				226,972.58		226,972.58	29,562.42	45,369.42	61
4,400.00			29,100.00	23,600.40		23,600.40	5,499.60	10,499.60	62
				88,200.00		88,200.00	*************	1,800.00	63
(252 747 00)			4,000.00				4,000.00	75,000.00	64
(352,747.00)	40 400 00		450,000,00	***************************************		***********	24 050 00	40 700 00	65
126,097.00			150,000.00	118,341.64			31,658.36	49,788.36	66
********			24,351.55	24,351.55	********	24,351.55	*********		67
(10,051.00)	\$ 111,737.00	\$	\$ 1,878,703.55	\$ 1,741,940.96	\$	\$ 1,741,940.96	\$ 136,762.59	\$ 248,499.59	68
(10,395.00)		s	\$ 488,895.00			\$ 488,500.01			69
(1,000.00)			1,000.00	645.35		645.35	354.65	354,65	70
8,438.00 2,995.00			49,159.00	47,126.96		47,126.96	2,032.04	2,032.04	71
2,995,00		******	7,645.00 413.79	7,636.11 413.79		7,636.11 413.79	8.89	8.89	72
38.00	\$ 11.156.00	\$			\$		\$ 2,790.57	\$ 13,946.57	74
(1,200.00)	\$	\$	\$ 530,347.00	\$ 529,950.57	\$	\$ 529,950.57	\$ 396.43	\$ 396.43	75
1,200.00			4,600.00	4,319.60		4,319.60	280.40	280.40	76
(200.00)	A TOTAL OF THE PROPERTY OF THE		45,838.00	43,245.43		43,245.43	2,592.57	14,612.57	77
200.00			8,200.00	8,186.67		8,186.67	13.33	13.33	78
	• • • • • • • • •		2,376.42	2,376.42		2,376.42	*******	********	79
	\$ 12,020.00	\$	\$ 591,361.42	\$ 588,078.69	\$	\$ 588,078.69	\$ 3,282.73	\$ 15,302.73	80
(6,240.00)	\$ 12,000,00	\$	\$ 566,538.00	\$ 537,968.58	\$	\$ 537,968.58	\$ 28,569.42	\$ 40,569.42	81
6,240.00	12,000.00		8,440.00	6,130.35		6,130.35	2,309.65	2,309.65	82
1,168.00	2,212.00		92,257.00	79,047.83		79,047.83	13,209.17	15,421.17	83
			30,300.00	13,890.70		13,890.70	16,409.30	16,409.30	84
*******			8,072.47	8,072.47		8,072.47			
1,168.00	\$ 14,212.00	<u>\$</u>	\$ 705,607.47	\$ 645,109.93	\$	\$ 645,109.93	\$ 60,497.54	\$ 74,709.54	86
The second secon									

3					APPRO	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
13-	210-265	,	JUDICIAL DEPARTMENT (Continued)				
10	214		Fourth District Court of Appeal:				
87		0101	Salaries		The state of the s		
88		0103	Other Personal Services				
90		0104	Expenses Operating Capital Outlay			The state of the s	The second secon
91		0199	Certifications Forward			3,500.00	
92			Total Fourth District Court of Appeal		\$		\$
	215		State Attorney Division:			West Sign	
			First Judicial Circuit—				
93		0101	Salaries				
94		0103	Other Personal Services				
95		0104	Expenses				
96		0106	Operating Capital Outlay				
97 98		0109	Lump Sum				
			Second Judicial Circuit—				
99		0201	Salaries				
100		0203	Other Personal Services			TOTAL TABLE A TABLE OF THE PARTY OF THE PARTY.	
102		0204	Operating Capital Outlay				
103		0209	Lump Sum				
104		0299	Certifications Forward				
105		0301	Third Judicial Circuit— Salaries				
106		0301	Other Personal Services				
107		0304	Expenses				
108		0306	Operating Capital Outlay				
109		0309	Lump Sum			467,102.00	
110		0399	Certifications Forward	2,157.05			
		-101	Fourth Judicial Circuit—				
111		0401	Salaries				
112		0403	Other Personal Services				
114		0404	Operating Capital Outlay				
115		0409	Lump Sum				
116		0499	Certifications Forward				
			Fifth Judicial Circuit—	A BUT BUT			
117		0501	Salaries				
118		0503	Other Personal Services				
119		0504	Expenses				
120		0506	Operating Capital Outlay				
121		0509	Certifications Forward			743,109.00	
-		0000	Sixth Judicial Circuit—	-			
123		0601	Salaries				
124		0603	Other Personal Services				
125		0604	Expenses				
126		0606	Operating Capital Outlay				
127		0609	Lump Sum			The second secon	
128		0699	Certifications Forward				
129		0701	Salaries				
130		0703	Other Personal Services				
131		0704	Expenses				
132		0706	Operating Capital Outlay				
133		0709 0799	Certifications Forward			928,016.00	

					DISBURSEMENTS				
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
(13 521 85)	\$	s	\$ 515,867.15	\$ 515,867.15	\$	\$ 515,867.15	\$	\$	87
			6.00	6.00		6.00			88
8,444.00			56,069.00	55,684.60		55,684.60	384.40	384.40	89
5,571.85			9,071.85	7,001.78	********	7,001.78	2,070.07	2,070.07	90
			803.62	803.62		803.62		********	91
	\$	\$	\$ 581,817.62	\$ 579,363.15	\$	\$ 579,363.15	\$ 2,454.47	\$ 2,454.47	92

809,983.00	\$	\$	\$ 809,983.00	\$ 807,916.69	\$	\$ 807,916.69	\$ 2,066.31	\$ 2,066.31	93
8,000.00			8,000.00			7,271.41	728.59	728.59	94
60,606.00			60,606.00			60,566.47	39.53	39.53	95
13,726.00	40 400 00		13,726.00	13,490.45	********	13,490.45	235.55	235.55	96
(890,964.00)	18,183.00		2,081,51	2.001.61		2,081,51		18,183.00	97
		********			************				
564,624.00			564,624.00	561,660.32		561,660.32	2,963.68	2,963.68	99
10,504.00			10,504.00	10,099.40		10,099.40	404.60	404.60	100
64,768.00 15,862.00			64,768.00 15,862.00	64,720.93		64,720.93 14,413.37	47.07 1,448.63	47.07 1,448.63	101
(655,758.00)	10 322 00		15,662.00	14,413.37		14,413.37	1,446.03	10,322.00	103
(000,700.007			8,330.69	8,330.69		8,330.69		10,022.00	104
							100		
380,706.00			380,706.00	364,586.73		364,586.73	16,119.27	16,119.27	105
1,000.00			1,000.00	84.00		84.00	916.00	916.00	106
60,054.00			60,054.00			53,721.24	6,332.76	6,332.76	107
16,000.00	0.242.00		16,000.00	8,798.01		8,798.01	7,201.99	7,201.99	108
(457,760.00)			2,157.05	2 157 05		2,157.05		9,342.00	109
			2,157.05	2,157.05		2,157.05			
1,483,415.00			1,483,415.00	1,483,318.76		1,483,318.76	96.24	96.24	111
45,082.00			45,082.00	43,842.81		43,842.81	1,239.19	1,239.19	112
116,792.00			116,792.00	116,155.46		116,155.46	636.54	636.54	113
86,000.00			86,000.00	85,285.21		85,285.21	714.79	714.79	114
(1,730,644.00)	35,319.00				*********			35,319.00	
			3,098.90	3,098.90		3,098.90			116
678,941.00			678,941.00	674,960.82		674,960.82	3,980.18	3,980.18	11
2,333.00			2,333.00	1,799.11		1,799.11	533.89	533.89	
40,190.00			40,190.00	38,074.38		38,074.38	2,115.62	2,115.62	
6,783.00 (728,247.00)	14 962 00		6,783.00	6,782.96	*******	6,782.96	.04	.04	120
1720,247.007	14,802.00		2,744.86	2,744.86		2,744.86		14,862.00	122
1,717,535.00			1,717,535.00	1,713,754.84		1,713,754.84	3,780.16	3,780.16	
2,900.00			2,900.00	2,718.45		2,718.45	181.55	181.55	
99,392.00			99,392.00	97,675.58		97,675.58	1,716.42	1,716.42	
(1,839,129.00)	37 533 00		23,600.00	14,886.22	*********	14,886.22	8,713.78	8,713.78 37,533.00	
			4,074.05	4,074.05	**********	4,074.05			128
770 700 44								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-
776,798.00 28,760.00			776,798.00	776,797.35		776,797.35	.65	.65	
94,378.36		.,	28,760.00 94,378.36	28,759.57 94,329.25		28,759.57 94,329.25	.43 49.11	.43 49.11	130
9,661.64			9,661.64			94,329.25	49.11	49.11	132
(909,456.00)			3,001.04			0,001.04		18,560.00	133
********			191.85	191.85		191.85			
				727		1 4 9			

	1300				APPRO	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
No.	210-265 215		JUDICIAL DEPARTMENT (Continued) State Attorney Division: (Continued) Eighth Judicial Circuit—				
135		0801	Salaries	\$	\$	\$	\$
136		0803	Other Personal Services				The second second second
137		0804	Expenses				
139		0809	Lump Sum				
140		0899	Certifications Forward				
141		0901	Salaries				
143		0904	Expenses				
144		0906	Operating Capital Outlay				
145		0909	Lump Sum			THE RESIDENCE OF THE PROPERTY	
140		0999	Certifications Forward	249.62			
147		1001	Salaries				
148		1003	Other Personal Services				
149		1004	Expenses				
151		1000	Operating Capital Outlay				
152		1099	Certifications Forward				
150			Eleventh Judicial Circuit—				
153		1101	Salaries				
155		1104	Expenses				
156		1106	Operating Capital Outlay				
157		1109	Lump Sum			3,598,422.00	
159		1201	Twelfth Judicial Circuit—				
160		1203	Other Personal Services				CIT CHILD STORY
161		1204	Expenses				
162		1206	Operating Capital Outlay				
164		1299	Certifications Forward				
165		1301	Salaries				
166		1303	Other Personal Services				
168		1306	Operating Capital Outlay				
169		1309	Lump Sum				The state of the s
170		1399	Certifications Forward				
171		1401	Salaries				
173		1404	Expenses	The second second second			
174		1406	Operating Capital Outlay				
175		1409	Lump Sum				
176		1501	Fifteenth Judicial Circuit— Salaries				
178		1503	Other Personal Services				Commence of the commence of th
179		1504	Expenses				
180		1506	Operating Capital Outlay				
181		1509 1599	Lump Sum			1,123,557.00	
183		1601	Salaries	Control of the Contro			
184		1603	Other Personal Services				

					DISBURSEMENTS				
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
									78
588,600.00	\$	\$	\$ 588,600.00	\$ 587,355.47	\$		The state of the s	\$ 1,244.53	135
8,634.00			8,634.00	7,720.65		7,720.65	913.35	913.35	136
63,122.00 15,009.00			63,122.00 15,009.00	63,099.85 14,506.34		63,099.85 14,506.34	22.15 502.66	22.15 502.66	137
(675,365.00)								13,783.00	139
			311.87	311.87		311.87			140
1,109,815.00			1,109,815.00	1,109,814.49		1,109,814.49	.51	.51	141
10,728.00		JE MINE ENTER THE	10,728.00	10,727.15		10,727.15	.85	.85	142
54,306.00			54,306.00	54,298.42		54,298.42	7.58	7.58	143
12,617.00			12,617.00	12,616.98		12,616.98	.02	.02	144
(1,186,564.00)	9,262.00	• • • • • • • • • •	21,730.00 249.62	21,730.00		21,730.00 249.62	,	9,262.00	145
			245.02	243.02	********	245.02			1.10
729,967.00			729,967.00	708,125.60		708,125.60	21,841.40	21,841.40	147
3,750.00			3,750.00			2,577.58	1,172.42	1,172.42	148
66,211.00 16,375.00			66,211.00 16,375.00	53,035.98		53,035.98 6,824.73	13,175.02 9,550.27	13,175.02 9,550.27	149
(814,446.00)			10,375.00	0,024.73		0,024.73	3,030.27	16,621.00	151
			5,239.02	5,239.02		5,239.02			152
3,087,812,00			3,087,812.00	3,087,812.00		3,087,812.00			153
68,642.00			68,642.00	65,606.01		65,606.01	3,035.99	3,035.99	154
405,000.00			405,000.00	404,922.27		404,922.27	77.73	77.73	155
15,000.00		*******	15,000.00	14,101.37		14,101.37	898.63	898.63	156
(3,576,454.00)	21,968.00		32.85	32.85		32.85		21,968.00	157 158
543,914.00			543,914.00	543,784.85		543,784.85	129.15	129.15	159
13,768.00 66,816.00			13,768.00 66,816.00	13,551.94 66,116.84		13,551.94 66,116.84	216.06 699.16	216.06 699.16	160
13,928.00			13,928.00	13,754.04		13,754.04	173.96	173.96	162
(637,672.00)	13,014.00							13,014.00	163
	**********		587.50	587.50		587.50			164
1,347,758.00			1,347,758.00	1,325,580.54		1,325,580.54	22,177.46	22,177.46	165
61,054.00			61,054.00	61,037.41		61,037.41	16.59	16.59	166
70,620.00			70,620.00	65,514.52		65,514.52	5,105.48	5,105.48	167
24,809.00 (1,504,241.00)	31,719.00		24,809.00 50,000.00	22,111.50		22,111.50	2,697.50 50,000.00	2,697.50 81,719.00	168
			2,041.15	2,041.15		2,041.15			170
521 210 00				F00 000 C0		F00 000 C	1		
521,216.00 3,820.32			521,216.00 3,820.32	520,209.38 3,820.32		520,209.38 3,820.32	1,006.62	1,006.62	171
60,305.68	*********		60,305.68	60,300.09		60,300.09	5.59	5.59	173
934.00			934.00	934.00		934.00			174
(585,246.00)	11,944.00		2.004.42	2004.42		2004.42		11,944.00	175
		*******	2,994.43	2,994.43		2,994.43			176
992,977.00			992,977.00	988,230.66		988,230.66	4,746.34	4,746.34	177
23,570.00		or section exercises	23,570.00	23,479.35		23,479.35	90.65	90.65	178
75,408.00 9,131.00			75,408.00 9,131.00	75,380.24 8,863.45		75,380.24 8,863.45	27.76 267.55	27.76 267.55	179
(1,101,086.00)			9,131.00	0,003.45		0,003.45	207.55	22,471.00	181
			1,220.46	1,220.46	*********	1,220.46	********		182
195,539.00			105 520 00	100 705 17		100 705 17	F 742 00	E 742.02	102
16,423.00		ALCOHOLOGICAL STREET	195,539.00 16,423.00	189,795.17 15,884.09		189,795.17 15,884.09	5,743.83 538.91	5,743.83 538.91	183
	DESCRIPTION OF THE PARTY OF THE				The second second		84.2		

	TE S				APPRO	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	210-265		JUDICIAL DEPARTMENT (Continued)	A Control of the	N. Zivis da		
	215		State Attorney Division: (Continued) Sixteenth Judicial Circuit— (Continued)				
185		1604	Expenses	s	\$	\$	s
186		1606	Operating Capital Outlay				
187		1609	Lump Sum				
188		1699	Certifications Forward	472.85			
189		1701	Salaries				
190		1703	Other Personal Services				
191		1704	Expenses				
193		1709	Lump Sum				
194		1799	Certifications Forward Eighteenth Judicial Circuit—				
195		1801	Salaries				
196		1803	Other Personal Services				
197		1804	Expenses				
198		1806	Operating Capital Outlay				
199		1809	Lump Sum				
200		1899	Certifications Forward	1,179.70			
201		1901	Salaries				
202		1903	Other Personal Services				
203		1904	Expenses Operating Capital Outlay				
205		1909	Lump Sum				
206		1999	Certifications Forward Twentieth Judicial Circuit—				
207		2001	Salaries	**********			
208		2003	Other Personal Services				
209		2004	Expenses				
210		2006	Operating Capital Outlay				
211		2009	Lump Sum				
213		2099	Total State Attorney Division			\$ 22,001,971.00	
	216		Public Defender Division:				
	All I		First Judicial Circuit—				
214		0101	Salaries	\$	\$	\$	\$
215		0103	Other Personal Services				
216		0104	Expenses				
217		0106	Operating Capital Outlay				
219		0199	Certifications Forward			520,363.00	
210		0.00	Second Judicial Circuit—	,,500.57			
220		0201	Salaries				
221		0203	Other Personal Services				
222		0204	Expenses				
223		0206	Operating Capital Outlay				
224		0209	Lump Sum				
			Third Judicial Circuit-				
226		0301	Salaries	Secure of a second of the seco			
227		0304	Expenses Operating Capital Outlay				
229		0309	Lump Sum				
230		0399	Certifications Forward				
231		0401	Salaries		The state of the s		

					DISBURSEMENTS				
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
						* *			
28,709.00	\$	\$	\$ 28,709.00	\$ 28,686.14	\$	\$ 28,686.14	\$ 22.86	\$ 22.86	185
692.00			692.00	412.10		412.10	279.90	279.90	
(241,363.00)	4,926.00						G	4,926.00	
			472.85	472.85		472.85			188
1,637,947.00			1,637,947.00	1,637,945.98		1,637,945.98	1.02	1.02	189
20,500.00			20,500.00	20,459.88		20,459.88	40.12	40.12	190
157,945.00			157,945.00	143,239.10		143,239.10	14,705.90	14,705.90	
7,800.00			7,800.00	6,340.03		6,340.03	1,459.97	1,459.97	192
(1,823,725.00)	29,056.00		4 922 00	4 922 00		4 922 00		29,056.00	193
			4,832.09	4,832.09		4,832.09	to the second second		194
888,609.00			888,609.00	888,493.61		888,493.61	115.39	115.39	195
1,605.73			1,605.73	1,605.73		1,605.73			196
67,891.27			67,891.27	66,422.61		66,422.61	1,468.66	1,468.66	
5,823.00	********		5,823.00	5,772.84		5,772.84	50.16	50.16	
(962,188.00)			4 470 70			4 470 70	*********	19,636.00	
	******		1,179.70	1,179.70		1,179.70			200
465,639.00		******	465,639.00	464,794.03		464,794.03	844.97	844.97	201
14,366.00			14,366.00	13,672.60		13,672.60	693.40	693.40	202
60,341.00			60,341.00	59,695.06		59,695.06	645.94	645.94	203
13,256.00			13,256.00	12,955.30		12,955.30	300.70	300.70	
(553,602.00)	9,601.00		5,866.36	5,866.36		5,866.36		9,601.00	200
			5,000.30	5,000.30		5,000.30			200
639,326.00			639,326.00	639,304.22		639,304.22	21.78	21.78	207
3,173.00			3,173.00	3,090.96		3,090.96	82.04	82.04	208
28,012.00			28,012.00	28,001.43		28,001.43	10.57	10.57	
27,301.00			27,301.00	26,233.83		26,233.83	1,067.17	1,067.17	
(697,076.00)	11,133.00	******	2 102 60	2 100 00		2 102 00	*******	11,133.00	242
	**********	********	2,182.69	2,182.69	*********	2,182.69	************		212
13,923.00	\$ 359,255.00	\$	\$ 21,706,528.50	\$ 21,476,369.66	\$	\$ 21,476,369.66	\$ 230,158.84	\$ 589,413.84	213
433,278.00	\$	\$	\$ 433,278.00	\$ 433,238.43	\$	\$ 433,238.43	\$ 39.57	\$ 39.57	214
19,050.87		AT PARK THE ME	19,050.87	18,825.87		18,825.87	225.00	225.00	
54,969.00			54,969.00	53,363.41		53,363.41	1,605.59	1,605.59	
12,954.13	W		12,954.13	9,963.98		9,963.98	2,990.15	2,990.15	217
(517,815.00)	10,568.00							10,568.00	
			1,335.57	1,335.57		1,335.57			219
418,272.00			418,272.00	418.263.25		418,263.25	8.75	8.75	220
6,404.00			6,404.00	6,403.36		6,403.36	.64	.64	221
60,521.00			60,521.00	60,476.44		60,476.44	44.56	44.56	222
5,100.00			5,100.00	5,090.24		5,090.24	9.76	9.76	223
(490,297.00)	10,006.00							10,006.00	
			4,813.74	4,813.74		4,813.74			225
197,144.00			197,144.00	187,267.62		187,267.62	9,876.38	9,876.38	226
31,898.00			31,898.00	27,132.92		27,132.92	4,765.08	4,765.08	
3,700.00			3,700.00	3,412.21		3,412.21	287.79	287.79	
(232,555.00)	4,746.00							4,746.00	
			1,414.66	1,414.66		1,414.66			230
The state of the s									
762,307.00			762,307.00	760,764.21	1	760,764.21	1,542.79	1,542.79	231

					APPROF	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
100	210-265		JUDICIAL DEPARTMENT (Continued)				
	216		Public Defender Division: (Continued)				
222		0402	Fourth Judicial Circuit— (Continued)	s			
232		0403	Other Personal Services		3	\$	\$
234		0406	Operating Capital Outlay				
235		0409	Lump Sum				
236		0499	Certifications Forward	890.02			
237		0501	Salaries				
238		0503	Other Personal Services				
239		0504 0506	Expenses				
241		0509	Operating Capital Outlay				
242		0599	Certifications Forward	390.00		339,149.00	
			Sixth Judicial Circuit—				
243		0601	Salaries				
244		0603	Other Personal Services				
245		0604	Expenses				
247		0609	Operating Capital Outlay				
248		0699	Certifications Forward			000,727.00	
			Seventh Judicial Circuit—				
249		0701	Salaries				
250		0703	Other Personal Services				
251		0704	Expenses				
252 253		0706 0709	Operating Capital Outlay				
254		0799	Lump Sum			436,877.00	
			Eighth Judicial Circuit-	0,004.00			
255		0801	Salaries				
256		0803	Other Personal Services				
257		0804	Expenses				
258 259		0806	Operating Capital Outlay				
260		0899	Lump Sum				
			Ninth Judicial Circuit—	1,712.50			
261		0901	Salaries				
262		0903	Other Personal Services				
263		0904	Expenses		·		
264	3.	0906	Operating Capital Outlay				
265		0909	Lump Sum				
266		0999	Certifications Forward				
267		1001	Salaries				
268		1003	Other Personal Services				
269		1004	Expenses				
270 271		1006	Operating Capital Outlay				
272		1099	Certifications Forward		THE RESERVE OF THE PARTY OF THE	456,282.00	
			Eleventh Judicial Circuit-	4,101.00			
273	\$ 134 B	1101	Salaries				
274		1103	Other Personal Services				
275		1104	Expenses				
276		1106	Operating Capital Outlay				
277 278		1109	Lump Sum				
-10		1133	Certifications Forward	10,098.43			
279		1201	Salaries				
280		1203	Other Personal Services				
281		1204	Expenses				

					DISBURSEMENTS				2011
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
8,592.16	\$		\$ 8,592.16	e 9 502 16	s	\$ 8,592.16	\$	\$	232
52,974.19	•		52,974.19	50,288.26	•	50,288.26	2,685.93	2,685.93	233
2,951.65			2,951.65	2,951.65		2,951.65			234
(826,825.00)	16,874.00							16,874.00	235
			890.02	890.02		890.02			236
304,124.51			304,124.51	304,124.51		304,124.51			237
1,189.00			1,189.00	1,189.00		1,189.00			238
24,702.85			24,702.85	24,195.84		24,195.84	507.01	507.01	239
2,349.64			2,349.64	2,349.64		2,349.64			240
(332,366.00)								6,783.00	241
			390.00	390.00		390.00			242
723,044.00			723,044.00	722,128.06		722,128.06	915.94	915.94	243
8,867.25			8,867.25	8,565.25		8,565.25	302.00	302.00	244
57,079.50			57,079.50	56,908.38		56,908.38	171.12	171.12	245
1,592.25			1,592.25	1,592.25		1,592.25			246
(790,583.00)	16,144.00		791,19	791.19		791.19		16,144.00	247
			701.10	751.15		751.15			240
399,273.00	********		399,273.00	398,568.83		398,568.83	704.17	704.17	249
770.00			770.00	722.50		722.50	47.50	47.50	250
23,675.73			23,675.73	23,588.90		23,588.90	86.83	86.83	251
4,420.27	8.738.00	********	4,420.27	4,402.27		4,402.27	18.00	18.00	252
(428,139.00)	8,738.00		5,354.88	5,354.88		5,354.88		8,738.00	253 254
288,304.00			288,304.00	288,031.64	********	288,031.64	272,36	272.36	255
1,300.00			1,300.00	1,300.00		1,300.00	207.04	227.04	256
4,100.00			35,909.00 4,100.00	35,681.16 4.067.75	***********	35,681.16 4,067.75	227.84 32.25	227.84 32.25	257
(329,613.00)			4,100.00	4,007.75		4,007.75	32.25	6,727.00	259
			1,712.50	1,712.50		1,712.50			260
488,898.00			400 000 00	475 041 20		475 044 20	10,000,70	10.000.70	201
400.00			488,898.00 400.00	475,041.30 200.00		475,041.30	13,856.70	13,856.70	
40,866.00			40,866.00	38,720,47		200.00 38,720.47	200.00 2,145.53	200.00 2,145.53	262
23,000.00			23,000.00	11,200.98		11,200.98	11,799.02	11,799.02	
(553,164.00)	30,780.00							30,780.00	265
			3,942.70	3,942.70		3,942.70	.,		266
478,654.82			478,654.82	478,445.40		478,445.40	209.42	209.42	267
13,782.11			13,782.11	13,782.11		13,782.11	209.42	205.42	268
35,071.07		The state of the s	35,071.07	35,056.45		35,056.45	14.62	14.62	269
16,269.00			16,269.00	14,082.15		14,082.15		2,186.85	270
(445,184.00)	11,098.00	41						11,098.00	271
			4,101.60	4,101.60		4,101.60			272
1,583,982.00			1,583,982.00	1,560,488.50		1,560,488.50	23,493.50	23,493.50	273
51,154.00			51,154.00	50,669.88		50,669.88	484.12	484.12	274
113,939.00			113,939.00	109,898.36		109,898.36	4,040.64	4,040.64	275
14,000.00			14,000.00	13,868.61		13,868.61	131.39	131.39	276
(1,763,075.00)			2,251.00				2,251.00	35,981.00	277
*******			10,098.43	10,098.43		10,098.43		****	278
350,689.50			350,689.50	350,419.94		350,419.94	269.56	269.56	279
14,000.00			14,000.00	12,550.96		12,550.96	1,449.04	1,449.04	280
51,532.50			51,532.50	41,543.45		41,543.45	9,989.05	9,989.05	281

					APPRO	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	210-265		JUDICIAL DEPARTMENT (Continued)				
	216		Public Defender Division: (Continued) Twelfth Judicial Circuit— (Continued)				
282		1206	Operating Capital Outlay	s	\$	\$	\$
283		1209	Lump Sum				
284		1299	Certifications Forward				
205		1201	Thirteenth Judicial Circuit—				
285		1301	Salaries				
287		1304	Expenses				
288		1306	Operating Capital Outlay				
289		1309	Lump Sum			732,868.00	
290		1399	Certifications Forward	623.07	50.00		
291		1401	Salaries				
292		1403	Other Personal Services				
293		1404	Expenses				
294		1406	Operating Capital Outlay				
295		1409	Lump Sum				
296		1499	Certifications Forward	904.72			
297		1501	Fifteenth Judicial Circuit— Salaries				
298		1503	Other Personal Services				
299		1504	Expenses				
300		1506	Operating Capital Outlay				
301		1509	Lump Sum				
302		1599	Certifications Forward	2,437.29			
303		1601	Sixteenth Judicial Circuit— Salaries				
304		1603	Salaries				
305		1604	Expenses				
306		1606	Operating Capital Outlay				
307		1609	Lump Sum				
308		1699	Certifications Forward	564.31			
309		1701	Salaries				
310		1703	Other Personal Services				
311		1704	Expenses				
312		1706	Operating Capital Outlay				
313		1709	Lump Sum			846,131.00	
314		1799	Certifications Forward	14,873.91			
315		1801	Salaries				
316		1803	Other Personal Services				
317		1804	Expenses				
318		1806	Operating Capital Outlay				
319		1809	Lump Sum				
320		1899	Certifications Forward	40.48	*******		
321		1901	Salaries				
322		1903	Other Personal Services				
323		1904	Expenses				
324		1906	Operating Capital Outlay				
325		1909	Lump Sum			260,316.00	
326		1999	Certifications Forward				
327	TETAN ES	2001	Twentieth Judicial Circuit— Salaries				
328		2003	Other Personal Services				
329		2004	Expenses				
		2006	Operating Capital Outlay				

					DISBURSEMENTS				
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
7,731.00 (521,896.00)	보면 - 프로젝트 프로그램 (1911) (1912)	\$	\$ 7,731.00	\$ 5,695.24	s	\$ 5,695.24	\$ 2,035.76	\$ 2,035.76 8,639.00	283
			1,831.35	1,831.35		1,831.35			284
649,058.00			649,058.00 7,000.00	640,699.64 3,982.50		640,699.64	8,358.36 3,017.50	8,358.36 3,017.50	
7,000.00 46,647.00			46,647.00	45,662.32		45,662.32	984.68	984.68	
15,774.00			15,774.00	11,979.90		11,979.90	3,794.10	3,794.10	
(718,211.00)	14,657.00		573.07	573.07		573.07		14,657.00	289
			573.07	5/3.0/		5/3.07			230
260,661.00			260,661.00	260,597.21		260,597.21	63.79	63.79	
1,537.00 33,502.00			1,537.00 33,502.00	1,536.20 33,490.95		1,536.20 33,490.95	.80 11.05	.80 11.05	
688.00			688.00	A CONTRACTOR OF THE PARTY OF TH		687.19	.81	.81	294
(296,388.00)	6,049.00							6,049.00	
			904.72	904.72	• • • • • • • • • • • • • • • • • • • •	904.72	• • • • • • • • • • •		296
542,615.00			542,615.00	542,259.78		542,259.78	355.22	355.22	297
21,850.00			21,850.00	21,418.14		21,418.14	431.86	431.86	
66,431.00 19,575.00			66,431.00 19,575.00	66,021.07 19,520.28		66,021.07 19,520.28	409.93 54.72	409.93 54.72	299
(650,471.00)									301
			2,437.29	2,437.29		2,437.29			302
159,955.98			159,955.98	159,838.19		159,838.19	117.79	117.79	303
4,849.00			4,849.00	4,849.00		4,849.00			304
23,232.45 4,289.57			23,232.45 4,289.57	22,903.42 4.289.57		22,903.42 4,289.57	329.03	329.03	305 306
(192,073.00)	The state of the s								307
			564.31	564.31		564.31	*********		308
717,489.00			717,489.00	686,088.37		686,088.37	31,400.63	31,400.63	309
25,000.00	,		25,000.00	21,251.72		21,251.72	3,748.28	3,748.28	
74,186.00 13,000.00			74,186.00 13,000.00	70,766.63 5,401.09		70,766.63 5,401.09	3,419.37 7,598.91	3,419.37 7,598.91	311
(829,208.00)								16,923.00	
			14,873.91	14,873.91		14,873.91			314
383,256.28			383,256.28	383,256.28		383,256.28			315
18,789.00			18,789.00	18,578.65		18,578.65	210.35	210.35	
45,981.72 3,638.00			45,981.72 3,638.00	45,981.40 1,088.10		45,981.40 1,088.10	2,549.90	2,549.90	
(450,255.00)	9,189.00		3,030.00				2,045.50	9,189.00	
	,		40.48	40.48		40.48			320
222,783.00			222,783.00	222,682.43		222,682.43	100.57	100.57	321
868.00			868.00	840.00		840.00	28.00	28.00	
34,394.16 3,306.84			34,394.16	34,394.06		34,394.06	.10	.10	
The second secon			3,306.84	3,092.37		3,092.37	214.47	214.47	324 325
			204.25	204.25		204.25			326
343,548.51			343,548.51	343,279.62		343,279.62	268.89	268.89	327
2,497.10			2,497.10	2,497.10		2,497.10	10		328
34,196.16			34,196.16	34,196.16		34,196.16			
3,820.23			3,820.23	3,820.23		3,820.23			330
and the state of the same									

211 231 332 333	Dept. and Div. No. 10-265 216	Acct. No. 2009 2099 0101 0103 0104	JUDICIAL DEPARTMENT (Continued) Public Defender Division: (Continued) Twentieth Judicial Circuit— (Continued) Lump Sum Certifications Forward Total Public Defender Division Circuit Courts and Other Related Matters: Salaries	187.24	********	\$	General Appropriation Act 391,692.00	• • • • • • •
331 332 333 334 335 336 337 338 339 40	216	2009 2099 0101 0103	Public Defender Division: (Continued) Twentieth Judicial Circuit— (Continued) Lump Sum Certifications Forward Total Public Defender Division Circuit Courts and Other Related Matters:	187.24	********	• • •		• • • • • • •
331 332 333 334 335 336 337 338 339 40	216	2009 2099 0101 0103	Public Defender Division: (Continued) Twentieth Judicial Circuit— (Continued) Lump Sum Certifications Forward Total Public Defender Division Circuit Courts and Other Related Matters:	187.24	********	• • •		• • • • • • •
32 33 34 35 36 37 38 39		0101 0103	Certifications Forward	187.24	********	• • •		• • • • • • •
33 34 35 36 37 38 39		0101 0103	Total Public Defender Division					The second second
34 35 36 37 38 39		0103	Circuit Courts and Other Related Matters:	\$ 56,511.92	\$ 50.01	\$	11 234 028 00	\$
34 35 36 37 38 39		0103	# 1 TO THE RESIDENCE OF THE PARTY OF THE PAR				11,201,020.00	*
14 15 16 17 18 19		0103	# 1 TO THE RESIDENCE OF THE PARTY OF THE PAR					
6 7 8 9				\$	\$	\$	13,667,054.00	\$ 447,3
7 8 9 0		0104	Other Personal Services		********		5,000.00	
9		0104	Expenses				366,788.00	11,7
19		0110	Pay to Jurors and Witnesses		F. C.		4,749,002.00	
10		0120	Meals and Lodging for Jurors		And the second s		100,000.00	
		0140	Printing Reports				89,400.00	13,8
		0170	Statewide Grand Jury Expenses				50,000.00	
2		0180	Compensation to Retired Judges				75.000.00	
3		0190	Compensation and Expenses of Court Reporters				883,594.00	
4		0199	Certifications Forward	1,243,850.89				
5			Total Circuit Courts and Other Related Matters			_		
2	262		Judicial Administrative Commission:					
6		0101	Salaries	\$	\$	\$	188,302.00	\$
7		0103	Other Personal Services				1,700.00	
8		0104	Expenses				22,000.00	
9		0106	Operating Capital Outlay					
0		0199	Certifications Forward		********	• • •	• • • • • • • • •	• • • • • •
1			Total Judicial Administrative Commission	\$ 636.04	\$	\$	213,752.00	\$
2	263		County Courts:					
2		0101	Salaries	\$	\$	\$	8,524,689.00	\$
3		0103	Other Personal Services				5,000.00	
4		0104	Expenses				106,378.00	
6		0110	Additional Salaries for County Court Judges				50,000.00	
		0199	Certifications Forward			-		
7			Total County Courts	\$ 253,703.35	\$ 154,708.78	\$	8,686,067.00	\$
2	264		Judicial Qualifications Commission:					
8		0103		\$	\$	\$		\$
9		0104	Expenses					
0		0106	Operating Capital Outlay				83,500.00	
2		0199	Lump Sum					
3			Total Judicial Qualifications Commission		s	-	83,500.00	*
						_	00,000.00	•
	265	0101	Judicial Council:					
4		0101		\$		5	19,538.00	MACHINE SHOULD BE COME
5		0103	Other Personal Services Expenses				1,800.00	
		0104		Of the state of the state of the			5,248.00	*****
7			Total Judicial Council	\$	\$	\$	26,586.00	\$
8			TOTAL JUDICIAL DEPARTMENT	\$ 1,644,071.91	\$ 155 502 50	•	66 759 207 00	\$ 472.0

¹ Authorized by Chapter 75-124, Laws of Florida

(55,000.00) \$ 50,000.00 \$ \$ 14,009,399.00 \$ 13,960,714.55 \$ \$ \$ 48,68 3,000.00	2.64 \$ 4.45 \$ 9.50 6.56 6.56 6.589 3.03	\$ 98,684.45 2,489.50 22,620.56 928,836.10 1,468.20 9,687.00 16,526.89 15,103.03 24,001.44 126.18	331 332 333 334 335 336 337 338 339 340 341 342 343 344
187.24	2.64 \$ 4.45 \$ 9.50 5.56 0.10 3.20 7.00 5.89 3.03 1.44 6.18	\$ 98,684.45 2,489.50 22,620.56 928,836.10 1,468.20 9,687.00 16,526.89 15,103.03 24,001.44 126.18	332 333 334 335 336 337 338 340 341 342 343
187.24	2.64 \$ 4.45 \$ 9.50 5.56 0.10 3.20 7.00 5.89 3.03 1.44 6.18	\$ 98,684.45 2,489.50 22,620.56 928,836.10 1,468.20 9,687.00 16,526.89 15,103.03 24,001.44 126.18	332 333 334 335 336 337 338 340 341 342 343
187.24	2.64 \$ 4.45 \$ 9.50 5.56 0.10 3.20 7.00 5.89 3.03 1.44 6.18	\$ 98,684.45 2,489.50 22,620.56 928,836.10 1,468.20 9,687.00 16,526.89 15,103.03 24,001.44 126.18	332 333 334 335 336 337 338 340 341 342 343
6,913.00 \$ 219,485.00 \$ \$ 11,077,917.91 \$ 10,908,525.27 \$ \$ 10,908,525.27 \$ 169,38	2.64 \$ 4.45 \$ 9.50 5.56 0.10 3.20 7.00 5.89 3.03 1.44 6.18	\$ 98,684.45 2,489.50 22,620.56 928,836.10 1,468.20 9,687.00 16,526.89 15,103.03 24,001.44 126.18	333 334 335 336 337 338 340 341 342 343
(55,000.00) \$ 50,000.00 \$ \$ 14,009,399.00 \$ 13,960,714.55 \$ \$ \$ 13,960,714.55 \$ 48,68 3,000.00 \$ 8,000.00 \$ 5,510.50 \$ 5,510.50 \$ 2,48 (11,141.00) \$ 11,575.00 \$ 355,772.00 \$ 344,726.44 \$ 344,726.44 \$ 11,04 (100,000.00) \$ 521,516.00 \$ 4,127,486.00 \$ 3,720,165.90 \$ 3,720,165.90 \$ 407,32 \$ 100,000.00 \$ 98,531.80 \$ 98,531.80 \$ 98,531.80 \$ 1,46 \$ 103,251.00 \$ 93,564.00 \$ 93,564.00 \$ 96,68 \$ 8,000.00 \$ 42,000.00 \$ 33,473.11 \$ 33,473.11 \$ 8,52 \$ 100,000.00 \$ 200,000.00 \$ 184,896.97 \$ 184,896.97 \$ 15,10 \$ 72,000.00 \$ 147,000.00 \$ 122,998.56 \$ 122,998.56 \$ 24,00 \$ 87,500.00 \$ 971,094.00 \$ 970,967.82 \$ 970,967.82 \$ 12,243,850.89 \$ 1,243,850.89 \$ 1,243,850.89 \$ 1,243,850.89 \$ 1,243,850.89 \$ 1,243,850.89 \$ 1,243,850.89 \$ 1,243,850.89 \$ 1,243,850.89 \$ 1,243,850.80 \$ 1,500.00 \$ 25,000.00 \$ 3,200.00 \$ 3,199.42 \$ 3,199.42 \$ 3,199.42 \$ 252.00 \$ 747.00 \$ 21,505.00	4.45 \$ 9.50 5.56 0.10 3.20 7.00 5.89 3.03 1.44 5.18	\$ 98,684.45 2,489.50 22,620.56 928,836.10 1,468.20 9,687.00 16,526.89 15,103.03 24,001.44 126.18	334 335 336 337 338 339 340 341 342 343
3,000.00 8,000.00 5,510.50 5,510.50 2,48 (11,141.00) 11,575.00 355,772.00 344,726.44 344,726.44 11,04 (100,000.00) 521,516.00 4,127,486.00 3,720,165.90 3,720,165.90 407,32 100,000.00 98,531.80 98,531.80 98,531.80 1,04 98,531.80 98,531.80 1,04 100,000.00 42,000.00 93,564.00 93,564.00 93,564.00 96,68 100,000.00 42,000.00 134,73.11 33,473.11 33,473.11 35,775.00 100,000.00 147,000.00 122,998.56 122,998.56 24,00 87,500.00 971,994.00 970,967.82 970,967.82 12 1,243,850.89 1,243,850.89 1,243,850.89 1,243,850.89 1,243,850.89 1,243,850.89 96,359.00 \$591,091.00 \$ 21,307,852.89 \$ 20,779,400.54 \$ 20,779,400.54 \$ 20,779,400.54 \$ 22,46 (1,655.00) 3,775.00 \$ 182,872.00 181,930.86 \$ 181,930.86 \$ 94 1,500.00 3,200.00 3,199.42 3,199.42 3,199.42 3,199	9.50 5.56 0.10 3.20 7.00 5.89 3.03 1.44 5.18	2,489.50 22,620.56 928,836.10 1,468.20 9,687.00 16,526.89 15,103.03 24,001.44 126.18	335 336 337 338 339 340 341 342 343
3,000.00 8,000.00 5,510.50 5,510.50 2,48 (11,141.00) 11,575.00 355,772.00 344,726.44 344,726.44 11,04 (100,000.00) 521,516.00 4,127,486.00 3,720,165.90 3,720,165.90 407,32 100,000.00 98,531.80 98,531.80 98,531.80 10,00 93,564.00 93,564.00 93,564.00 96,68 8,000.00 42,000.00 33,473.11 33,473.11 33,473.11 33,473.11 33,473.11 33,473.11 33,473.11 35,500.00 147,000.00 122,998.56 122,998.56 24,00 20,000.00 122,998.56 122,998.56 24,00 20,000.00 122,998.56 122,998.56 24,00 20,000.00 122,998.56 122,998.56 24,00 20,000.00 20,000.00 20,000.00 122,998.56 122,998.56 20,000.00 20,000.00 20,000.00 122,998.56 122,998.56 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 <t< td=""><td>9.50 5.56 0.10 3.20 7.00 5.89 3.03 1.44 5.18</td><td>2,489.50 22,620.56 928,836.10 1,468.20 9,687.00 16,526.89 15,103.03 24,001.44 126.18</td><td>335 336 337 338 339 340 341 342 343</td></t<>	9.50 5.56 0.10 3.20 7.00 5.89 3.03 1.44 5.18	2,489.50 22,620.56 928,836.10 1,468.20 9,687.00 16,526.89 15,103.03 24,001.44 126.18	335 336 337 338 339 340 341 342 343
(11,141.00)	0.10 3.20 7.00 5.89 3.03 1.44 5.18	928,836.10 1,468.20 9,687.00 16,526.89 15,103.03 24,001.44 126.18	337 338 339 340 341 342 343
100,000.00 98,531.80 98,531.80 1,46 103,251.00 93,564.00 93,564.00 96.80 8,000.00 42,000.00 33,473.11 33,473.11 8,52 100,000.00 120,000.00 184,896.97 184,896.97 15,10 72,000.00 147,000.00 122,998.56 122,998.56 24,00 87,500.00 971,094.00 970,967.82 970,967.82 12 1,243,850.89 1,243,850.89 1,243,850.89 1,243,850.89 96,359.00 \$ 591,091.00 \$ \$ 21,307,852.89 \$ 20,779,400.54 \$ \$ 20,779,400.54 \$ 528,45 (1,655.00) \$ 3,775.00 \$ \$ 182,872.00 \$ 181,930.86 \$ \$ 181,930.86 \$ 94 1,500.00 3,200.00 3,199.42 3,199.42 252.00 747.00 21,505.00 21,505.00 21,505.00 12,755.00 14,505.00 16,38.82 1,638.82 12,86 636.04 636.04 636.04 636.04 12,852.00 \$ 4,522.00 \$ \$ 222,718.04 \$ 208,910.14 \$ \$ 208,910.14 \$ 13,80 (95,000.00) \$ \$ \$ 8,429,689.00 \$ 8,401,907.08 \$ \$ 8,401,907.08 \$ 27,78 5,000.00 3,903.96 3,903.96 1,00 3,250.00 30,926.00 78,702.00 68,973.54 68,973.54 9,72	3.20 7.00 5.89 3.03 1.44 5.18	1,468.20 9,687.00 16,526.89 15,103.03 24,001.44 126.18	338 339 340 341 342 343
103,251.00	7.00 5.89 3.03 1.44 5.18	9,687.00 16,526.89 15,103.03 24,001.44 126.18	339 340 341 342 343
8,000.00 42,000.00 33,473.11 33,473.11 8,52 100,000.00 200,000.00 184,896.97 184,896.97 15,16 72,000.00 147,000.00 122,998.56 122,998.56 24,00 87,500.00 971,094.00 970,967.82 970,967.82 12 1,243,850.89 1,243,850.89 1,243,850.89 1,243,850.89 96,359.00 \$ 591,091.00 \$ 21,307,852.89 \$ 20,779,400.54 \$ 20,779,400.54 \$ 528,45 (1,655.00) \$ 3,775.00 \$ 182,872.00 \$ 181,930.86 \$ 20,779,400.54 \$ 528,45 (1,655.00) \$ 3,775.00 \$ 21,505.00 21,505.00 21,505.00 21,505.00 21,505.00 21,505.00 21,505.00 21,505.00 21,505.00 21,505.00 16,38.82 1,638.82 1,638.82 12,86 (95,000.00) \$ 4,522.00 \$ 222,718.04 \$ 208,910.14 \$ 208,910.14 \$ 208,910.14 \$ 13,80 (95,000.00) \$ 5,000.00 3,903.96 3,903.96 3,903.96 3,903.96 3,903.96 3,903.96 3,903.96 3,903.96 9,72	5.89 3.03 1.44 5.18	16,526.89 15,103.03 24,001.44 126.18	340 341 342 343
100,000.00 200,000.00 184,896.97 184,896.97 15,10 72,000.00 147,000.00 122,998.56 122,998.56 24,00 87,500.00 971,094.00 970,967.82 970,967.82 12 1,243,850.89 1,243,850.89 1,243,850.89 1,243,850.89 1,243,850.89 96,359.00 \$ 591,091.00 \$ 21,307,852.89 20,779,400.54 \$ 528,45 (1,655.00) \$ 3,775.00 \$ 182,872.00 \$ 181,930.86 \$ 20,779,400.54 \$ 528,45 (1,655.00) \$ 3,775.00 \$ 3,200.00 3,199.42 3,199.42 3,199.42 21,505.00 21,505.00 21,505.00 21,505.00 12,755.00 14,505.00 16,38.82 16,38.82 12,86 12,852.00 \$ 4,522.00 \$ 222,718.04 208,910.14 \$ 208,910.14 \$ 13,80 (95,000.00) \$ \$ 8,429,689.00 \$ 8,401,907.08 \$ 8,401,907.08 \$ 27,78 5,000.00 3,903.96 3,903.96 3,903.96 1,09 3,250.00 30,926.00 78,702.00 68,973.54 68,973.54 9,72	3.03 1.44 5.18	15,103.03 24,001.44 126.18	341 342 343
72,000.00 147,000.00 122,998.56 122,998.56 24,00 87,500.00 971,094.00 970,967.82 970,967.82 12 1,243,850.89 1,243,850.89 1,243,850.89 1,243,850.89 1,243,850.89 96,359.00 \$ 591,091.00 \$ 21,307,852.89 20,779,400.54 \$ 20,779,400.54 \$ 528,45 (1,655.00) \$ 3,775.00 \$ 182,872.00 \$ 181,930.86 \$ 181,930.86 \$ 94 1,500.00 \$ 3,200.00 3,199.42 3,199.42 3,199.42 3,199.42 21,505.00 21,505.00 21,505.00 21,505.00 21,505.00 12,505.00 21,505.00 1638.82 1638.82 12,86 12,755.00 14,505.00 1,638.82 1,638.82 12,86 636.04 636.04 636.04 636.04 636.04 12,852.00 \$ 4,522.00 \$ 222,718.04 208,910.14 \$ 208,910.14 \$ 13,80 (95,000.00) \$ 5,000.00 3,903.96 3,903.96 3,903.96 1,09 3,250.00 30,926.00 78,702.00 68,973.54 68,973.54 68,973.54	5.18	24,001.44 126.18	342 343
87,500.00 971,094.00 970,967.82 970,967.82 12 1,243,850.89 1,243,850.89 1,243,850.89 1,243,850.89 96,359.00 \$ 591,091.00 \$ 21,307,852.89 20,779,400.54 \$ 20,779,400.54 \$ 528,45 (1,655.00) \$ 3,775.00 \$ 182,872.00 \$ 181,930.86 \$ 181,930.86 \$ 94 1,500.00 3,200.00 3,199.42 3,199.42 3,199.42 252.00 747.00 21,505.00 21,505.00 21,505.00 12,755.00 14,505.00 1,638.82 1,638.82 12,86 636.04 636.04 636.04 636.04 12,852.00 4,522.00 \$ 222,718.04 208,910.14 \$ 208,910.14 \$ 13,80 (95,000.00) \$ 8,429,689.00 8,401,907.08 \$ 8,401,907.08 \$ 27,78 5,000.00 30,926.00 78,702.00 68,973.54 68,973.54 9,72	5.18	126.18	343
1,243,850.89 1,243,850.89 1,243,850.89 1,243,850.89 96,359.00 \$ 591,091.00 \$ 21,307,852.89 \$ 20,779,400.54 \$ 20,779,400.54 \$ 528,45 (1,655.00) \$ 3,775.00 \$ 182,872.00 \$ 181,930.86 \$ 181,930.86 \$ 94 1,500.00 \$ 3,200.00 \$ 3,199.42 \$ 3,199.42 \$ 3,199.42 \$ 252.00 \$ 21,505.00 \$ 21,505.00 \$ 21,505.00 \$ 21,505.00 \$ 21,505.00 \$ 21,505.00 \$ 21,505.00 \$ 21,638.82 \$ 12,86 \$ 20,89 \$	2.35 \$	\$ 1,119,543.35	344
(1,655.00) \$ 3,775.00 \$ \$ 182,872.00 \$ 181,930.86 \$ \$ 181,930.86 \$ 94 1,500.00 3,200.00 3,199.42 3,199.42 252.00 747.00 21,505.00 21,505.00 21,505.00 12,755.00 14,505.00 1,638.82 1,638.82 12,86 636.04 636.04 636.04 636.04 12,852.00 \$ 4,522.00 \$ \$ 222,718.04 \$ 208,910.14 \$ \$ 208,910.14 \$ 13,80 (95,000.00) \$ \$ \$ 8,429,689.00 \$ 8,401,907.08 \$ \$ 8,401,907.08 \$ 27,78 5,000.00 3,903.96 3,903.96 1,09 3,250.00 30,926.00 78,702.00 68,973.54 68,973.54 9,72	2.35 \$	\$ 1,119,543.35	
1,500.00 3,200.00 3,199.42 3,199.42 252.00 747.00 21,505.00 21,505.00 21,505.00 12,755.00 14,505.00 1,638.82 1,638.82 12,86 636.04 636.04 636.04 636.04 12,852.00 \$ 222,718.04 208,910.14 \$ 208,910.14 \$ 13,80 (95,000.00) \$ 8,429,689.00 8,401,907.08 \$ 8,401,907.08 \$ 27,78 5,000.00 3,903.96 3,903.96 1,09 3,250.00 30,926.00 78,702.00 68,973.54 68,973.54 9,72	-122	THE RESERVE OF THE PARTY OF THE	345
1,500.00 3,200.00 3,199.42 3,199.42 252.00 747.00 21,505.00 21,505.00 21,505.00 12,755.00 14,505.00 1,638.82 1,638.82 12,86 636.04 636.04 636.04 636.04 12,852.00 \$ 4,522.00 \$ 222,718.04 208,910.14 \$ 208,910.14 \$ 13,80 (95,000.00) \$ \$ 8,429,689.00 \$ 8,401,907.08 \$ 8,401,907.08 \$ 27,78 5,000.00 3,903.96 3,903.96 1,09 3,250.00 30,926.00 78,702.00 68,973.54 68,973.54 9,72			
1,500.00 3,200.00 3,199.42 3,199.42 252.00 747.00 21,505.00 21,505.00 21,505.00 12,755.00 14,505.00 1,638.82 1,638.82 12,86 636.04 636.04 636.04 636.04 12,852.00 \$ 4,522.00 \$ 222,718.04 208,910.14 \$ 208,910.14 \$ 13,80 (95,000.00) \$ \$ 8,429,689.00 \$ 8,401,907.08 \$ 8,401,907.08 \$ 27,78 5,000.00 3,903.96 3,903.96 1,09 3,250.00 30,926.00 78,702.00 68,973.54 68,973.54 9,72	1.14 \$	\$ 4,716.14	346
252.00 747.00 21,505.00 21,505.00 21,505.00 12,755.00 14,505.00 1,638.82 1,638.82 12,86 636.04 636.04 636.04 636.04 12,852.00 \$ 4,522.00 \$ \$ 222,718.04 \$ 208,910.14 \$ \$ 208,910.14 \$ 13,80 (95,000.00) \$ \$ 8,429,689.00 \$ 8,401,907.08 \$ \$ 8,401,907.08 \$ 27,78 5,000.00 3,903.96 3,903.96 1,09 3,250.00 30,926.00 78,702.00 68,973.54 68,973.54 9,72	.58	.58	347
(95,000.00) \$ \$ \$ 8,429,689.00 \$ \$ 8,401,907.08 \$ \$ 27,78 5,000.00 3,250.00 30,926.00 \$ 78,702.00 68,973.54 636.04 636.04 \$ \$ 208,910.14 \$ \$ 208,910.14 \$ \$ 13,80 (95,000.00) \$ \$ \$ 8,429,689.00 \$ \$ 8,401,907.08 \$ \$ 8,401,907.08 \$ \$ 27,78 5,000.00 3,903.96 \$ 3,903.96 \$ 3,903.96 \$ 1,09 3,250.00 30,926.00 \$ 78,702.00 68,973.54 \$ 68,973.54 \$ 9,72		747.00	348
12,852.00 \$ 4,522.00 \$ \$ 222,718.04 \$ 208,910.14 \$ \$ 208,910.14 \$ 13,80 (95,000.00) \$ \$ \$ 8,429,689.00 \$ 8,401,907.08 \$ \$ 8,401,907.08 \$ 27,78 5,000.00 3,903.96 3,903.96 1,09 3,250.00 30,926.00 78,702.00 68,973.54 68,973.54 9,72	1.18	12,866.18	349
(95,000.00) \$\$ 8,429,689.00 \$ 8,401,907.08 \$\$ 8,401,907.08 \$ 27,78			350
	7.90 \$	\$ 18,329.90	351
	1.92 \$	\$ 27,781.92	352
		1,096.04	353
12,500.00 37,500.00 34,599.78 34,599.78 2,90	3.46	40,654.46	354
).22	15,400.22	355
98,994.57 98,994.57 98,994.57 98,994.57			356
(91,750.00) \$ 43,426.00 \$ \$ 8,649,885.57 \$ 8,608,378.93 \$ \$ 8,608,378.93 \$ 41,50	5.64 \$	\$ 84,932.64	357
61,000.00 \$ 1,670.00 \$ \$ 59,330.00 \$ 36,510.68 \$ \$ 36,510.68 \$ 22,81	9.32 \$	\$ 24,489.32	358
22,000.00 9,864.51 12,13	.49	12,135.49	359
500.00 500.00 493.00 493.00	7.00	7.00	360
(83,500.00)			361
2,627.56 2,627.56 2,627.56			362
	1.81 \$	\$ 36,631.81	363
	1.51 \$		364
[2] B. H. H. M.	1.07	1.07	365
(23.00) 615.00 4,610.00 3,502.35 3,502.35 1,10		1,722.65	366
	0.23 \$	\$ 1,725.23	367
29,452.00 \$ 1,369,189.00 \$ \$ 67,379,934.32 \$ 66,154,756.01 \$ \$ 66,154,756.01 \$ 1,225,17	3.31 \$	\$ 2,594,367.31	368
	THE STATE OF		

100					APPR	OPRIATIONS	
ine lo.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976		Othe
	310-311		OFFICE OF THE GOVERNOR				
	310		General Office:				
69		0101	Salaries	\$	\$	\$ 930,186.0	0 \$
0		0103	Other Personal Services			5,749.0	0
1		0104	Expenses				
2		0106	Operating Capital Outlay				
3		0107	Contingent – Discretionary				
4		0109	Lump Sum—National Governor's Conference				
5		0119	Lump Sum—State Nursing Home Ombudsman				
6		0191	Data Processing Services				TO \$17000000 0 0000
-		0199	Task Force on Marriage and the Family Unit-	38,637.65	95.0	66	
8		0204	Expenses				. 5
8		-	Commission on Status of Women-				5,
9		0601	Salaries			13.804.0	0
0		0604	Expenses	and the second s	The second second		
1		0691	Data Processing Services				
2		0699	Certifications Forward				
3							
3			Total General Office	\$ 39,545.68	\$ 115.	\$ 1,201,071.0	\$ 30,
	311		Operation of the Governor's Mansion:				
4		0201	Salaries	\$	\$	\$ 78,106.0	0 \$
5		0203	Other Personal Services			900.0	0
6		0204	Expenses			45,708.0	0
7		0206	Operating Capital Outlay			300.0	0
8		0291	Data Processing Services			100.0	0
9		0299	Certifications Forward	6,472.88	385.	71	
0			Total Operation of the Governor's Mansion	\$ 6,472.88	\$ 385.	11 \$ 125,114.0	\$
1			TOTAL OFFICE OF THE GOVERNOR	\$ 46,018.56	\$ 500.8	\$ 1,326,185.0	\$ 30,
	410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL				
2	410	0101	Salaries			. \$ 2,832,517.0	
3		0103	Other Personal Services	A CONTRACTOR OF THE PARTY OF TH			0
4		0104	Expenses				
5		0106	Operating Capital Outlay				0
6		0199	Certifications Forward	70,075.66			
		1000	TOTAL DEPARTMENT OF LEGAL AFFAIRS				
7			AND ATTORNEY GENERAL	\$ 70,075.66	\$ 12,340.8	3,326,847.0	\$
	420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF				
	420		AND COMMISSIONER OF AGRICULTURE Office of Commissioner and				
		0101	Division of Administration:				
0		0101	Salaries		The second secon		
		0103	Expenses				
9		0104	Promotional Awards	State of the series of the series			
8 9		0105	Operating Capital Outlay				
9 0 1		0106				122.0	
9 0 1 2		0106		CONTRACTOR TO STATE OF THE STAT		366,000,0	0
9 0 1 2 3		0109	Lump Sum—Soil Survey and Watershed Planning				
9 0 1 2 3 4			Lump Sum—Soil Survey and Watershed Planning			. 118,096.0	
9		0109 0191	Lump Sum—Soil Survey and Watershed Planning Data Processing Services Certifications Forward			. 118,096.0	
9 0 1 2 3 4		0109 0191	Lump Sum—Soil Survey and Watershed Planning Data Processing Services Certifications Forward Total Office of Commissioner and		3,040.2		0

Authorized by Chapter 75-233, Laws of Florida.

² Authorized by Chapter 75-164, Laws of Florida.

					DISBURSEMENTS	S				
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers		Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
(27,014.00)	\$	\$			\$	\$	901,901.15	13 Literature		369
			5,749.00	5,448.91			5,448.91	300.09	300.09	370
715.00 27,014.00	16,620.00		167,538.00 28,174.00	132,555.62 486.25			132,555.62 486.25	34,982.38 27,687.75	51,602.38 27,687.75	371 372
27,014.00			25,000.00	19,991.74			19,991.74	5,008.26	5,008.26	373
			10,000.00	10,000.00			10,000.00			374
	35,000.00		15,000.00			1.00		15,000.00	50,000.00	375
			303.00	193.25			193.25	109.75	109.75	376
			38,541.99	38,541.99			38,541.99			377
	100.00		4,900.00	4,328.15			4,328.15	571.85	671.85	378
(319.00)	779.00		12,706.00	12,685.52			12,685.52	20.48	799.48	379
319.00			6,705.00	5,944.33			5,944.33	760.67	760.67	380
			40.00	39.83			39.83	.17	.17	381
			888.59	888.59			888.59			382
715.00	\$ 52,499.00	\$	\$ 1,218,717.58	\$ 1,133,005.33	\$	\$	1,133,005.33	\$ 85,712.25	\$ 138,211.25	383
(2.295.00)	\$	•	\$ 75,821.00	\$ 72,420,22	\$		73,429.33	\$ 2,391.67	\$ 2,391.67	384
(2,205.00)	•	•	900.00	764.33	•		764.33	135.67	135.67	385
2,293.00			48,001.00	38,438.99			38,438.99	9,562.01	9,562.01	386
			300.00	13.50			13.50	286.50	286.50	387
			100.00	62.84			62.84	37.16	37.16	Section Co.
			6,087.17	6,087.17	*********	100	6,087.17	*********	********	389
8.00	\$	\$	\$ 131,209.17	\$ 118,796.16	\$	\$	118,796.16	\$ 12,413.01	\$ 12,413.01	390
723.00	\$ 52,499.00	\$	\$ 1,349,926.75	\$ 1,251,801.49	\$	\$	1,251,801.49	\$ 98,125.26	\$ 150,624.26	391
(85,000.00)	¢ 66 539 00	\$	\$ 2,680,979.00	¢ 2.624.902.11	\$		2,624,893.11	\$ 56,085.89	\$ 122,623.89	392
16,000.00	\$ 60,556.00	•	28,704.00	26.511.66	•	9	26,511.66	2,192.34	2,192.34	393
54,727.00			473,366.00	376,146.73			376,146.73	97,219.27	97,219.27	394
15,000.00			77,987.00	69,985.15			69,985.15	8,001.85	8,001.85	395
			57,734.85	57,734.85			57,734.85			396
727.00	\$ 66,538.00	\$	\$ 3,318,770.85	\$ 3,155,271.50	\$	\$	3,155,271.50	\$ 163,499.35	\$ 230,037.35	397
17,579.00	s	\$	\$ 911,643.00	\$ 904 486 16	\$	\$	904,486.16	\$ 7,156.84	\$ 7,156.84	398
4,000.00			10,743.00	9,151.51		Bet.	9,151.51	1,591.49	1,591.49	
(2,092.00)			309,993.00	282,474.73			282,474.73	27,518.27	27,518.27	400
			100,000.00	99,999.20			99,999.20	.80	.80	
36.00			758.00	749.15			749.15	8.85	8.85	
			366,000.00 118,096.00	294,775.29 72,738.62			294,775.29 72,738.62	71,224.71 45,357.38	71,224.71 45,357.38	
			63,683.68	63,683.68			63,683.68	45,357.38	45,357.36	404
										100
19,523.00	\$	\$	\$, 1,880,916.68	\$ 1,728,058.34	\$	\$	1,728,058.34	\$ 152,858.34	\$ 152,858.34	406

		1					APPROF	PRIATIONS	
ine No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION		ertifications from Prior Year	10000	Less versions of n. 1, 1976	General Appropriation Act	Other
	420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)						
	421		Division of Inspection:						
107		0101	Salaries					\$ 927,657.00	\$
80		0104	Expenses					244,000.00	
19		0191	Data Processing Services						
10		0199	Certifications Forward		33,060.42				
11			Total Division of Inspection	\$	33,060.42	\$.		\$ 1,201,657.00	\$
	423		Division of Chemistry:						
12		0101	Salaries	\$.		\$.		\$ 450,863.00	\$
3		0103	Other Personal Services					2,600.00	
4		0104	Expenses					81,765.00	
5		0106	Operating Capital Outlay	20700000			ALCOHOLD STORY	18,481.00	
6		0191	Data Processing Services				952.25	11,628.00	
8		0199	Total Division of Chemistry	-		-		\$ 565,337.00	e
			Total Division of Chamsuy	-	10,030.13	-	952.25	\$ 505,337.00	\$
	424		Division of Dairy Industry:						
9		0101	Salaries					\$ 694,697.00	\$
0		0103	Other Personal Services					8,760.00	
1		0104	Expenses				SECTO INSIDE TO SERVE	189,900.00	
3		0191	Operating Capital Outlay					1,500.00 3,604.00	
4		0199	Certifications Forward		25,091.70		5,000.77	3,004.00	THE POST OF THE
5			Total Division of Dairy Industry	-	25,091.70	\$			-
							Jan Berlin		
	425		Division of Marketing:						A PER S
6		0199	Certifications Forward	\$	15,892.60	\$	534.83	\$	\$
7			Total Division of Marketing	\$	15,892.60	\$	534.83	\$	\$
	427		Division of Animal Industry:						
8	72.	0101		s		\$		\$ 3,191,589.00	s
9		0103	Other Personal Services				.,	74,750.00	
)		0104	Expenses					770,036.00	
		0106	Operating Capital Outlay					88,241.00	
		0142	Payment of Indemnities					318,750.00	
3		0199	Data Processing Services		173,281.24		515.19	12,926.00	
5			Total Division of Animal Industry	s		\$	515.19		
					Kantu si		Mary St. To.		
5	428	0101	Division of Plant Industry: Salaries	•				\$ 2,653,697.00	
7		0103	Other Personal Services	-				14,680.00	•
8		0104	Expenses					1,034,837.00	
9		0106	Operating Capital Outlay					30,864.00	
)		0110	Lethal Yellowing-Serum						300,0
1		0142	Payment of Apiarian Indemnities					24,000.00	*****
2		0199	Certifications Forward	-	86,716.49		1,798.97	••••••••	
3			Total Division of Plant Industry	\$	86,716.49	\$	1,798.97	\$ 3,758,078.00	\$ 300,0
	434		Division of Forestry:						
4		0101	Salaries			1000	A CONTRACTOR OF THE PARTY OF TH		
5		0103	Other Personal Services					41,855.00	
6		0104	Expenses Operating Capital Outlay					1,723,818.00 1,162,362.00	
7									

Authorized by Chapter 75-178, Laws of Florida.

						DISBURSEMENTS	S				
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available		Regular	Transfers		Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
					007 050 00			007.050.00			40-
	\$	Owner Color of Color of Color	\$ 927,657.00 245,482.00	\$	927,653.88 184,036.59	\$	\$	927,653.88 184,036,59	\$ 3.12 61,445,41	\$ 3.12 61,445.41	408
The The State of t			30,000.00		19,464.65			19,464.65	10,535.35	10,535.35	
			33,060.42		33,060.42		100	33,060.42	. 10 1 1 2 2 2 2 2 2 2 2		410
1,482.00	\$	\$	\$ 1,236,199.42	\$	1,164,215.54	\$	\$	1,164,215.54	\$ 71,983.88	\$ 71,983.88	411
(4.102.00)	\$		\$ 446,761.00		420 425 27	\$		439,425.27	\$ 7,335.73	\$ 7,335.73	412
(4,102.00)			2,600.00	*	2,417.46		•	2,417.46	182.54	182.54	
4,392.00			86,157.00		82,238.85			82,238.85	3,918.15	3,918.15	
			18,481.00		18,377.99			18,377.99	103.01	103.01	
			11,628.00 9,945.88		5,581.87 9,945.88			5,581.87 9,945.88	6,046.13	6,046.13	
290.00	\$	\$		\$		\$	\$	557,987.32	\$ 17,585.56		1 1000
120,00			0.0000000000000000000000000000000000000		307,007,00			301,001.02			
(6,000,00)	\$	\$	\$ 688,697.00	\$	650,519.08	s	\$	650,519.08	\$ 38,177.92	\$ 38,177.92	419
			8,685.00		528.50			528.50	8,156.50	8,156.50	420
562.00			190,462.00		170,603.01			170,603.01	19,858.99	19,858.99	
75.00			1,575.00 3,604.00		1,062.10			1,062.10	512.90 3,604.00	512.90 3.604.00	
			20,090.93		20,090.93			20,090.93	3,004.00	3,004.00	- 40
(5,438.00)	\$	-		\$	842,803.62	\$	\$	842,803.62	\$ 70,310.31		
	\$	\$	\$ 15,357.77	\$	15,357.77	\$	\$	15,357.77	\$	\$	426
•••••	\$	\$	\$ 15,357.77	\$	15,357.77	<u>\$</u>	\$	15,357.77	\$	\$	42
										- Jul - 3 8 8 8	
	\$ 15,000.00	\$		\$	2,984,824.31	THE RESERVE TO SERVE TO	\$	2,984,824.31			
3,416.00			74,750.00 773,452.00		74,005.96 600,135.00			74,005.96 600,135.00	744.04 173,317.00	744.04 173,317.00	
0,410.00			88,241.00		61,550.95			61,550.95	26,690.05	26,690.05	
			318,750.00		318,750.00			318,750.00			433
			12,926.00		7,235.69	*********		7,235.69	5,690.31	5,690.31	
			172,766.05	_	172,766.05			172,766.05			
3,416.00	\$ 15,000.00	\$	\$ 4,617,474.05	\$	4,219,267.96	\$	\$	4,219,267.96	\$ 398,206.09	\$ 413,206.09	435
(11,579.00)	\$	s	\$ 2,642,118.00	\$	2,564,497.96°	\$	\$	2,564,497.96	\$ 77,620.04	\$ 77,620.04	436
75,000.00			89,680.00		81,208.63			81,208.63	8,471.37	8,471.37	
1,830.00			1,036,667.00		815,452.64			815,452.64	221,214.36	221,214.36	
(230,000.00)			186,764.00 70,000.00		182,160.41 67,214.69			182,160.41 67,214.69	4,603.59 2,785.31	4,603.59 2,785.31	
			24,000.00		21,594.00			21,594.00	2,406.00	2,406.00	
			84,917.52	100	84,917.52		il.	84,917.52			442
(8,849.00)	s	\$	\$ 4,134,146.52	\$	3,817,045.85	\$	\$	3,817,045.85	\$ 317,100.67	\$ 317,100.67	443
											3 50
(74 720 00)	¢ 210 000 00	•	e 7 004 777 00		7 002 070 00						
(74,730.00) 7,740.00	\$ 219,866.00	\$		\$	7,803,976.88		3	7,803,976.88 43,976.88		The state of the s	
(74,730.00) 7,740.00 187,586.00		\$	\$ 7,804,777.00 49,595.00 1,911,404.00	\$	7,803,976.88 43,976.88 1,844,426.78	\$		7,803,976.88 43,976.88 1,844,426.78	5,618.12 66,977.22	\$ -220,666.12 5,618.12 66,977.22	445

	BAR						APPROF	PRIATIONS		
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION		ifications from ior Year	2000	Less versions of b. 1, 1976	General Appropriation Act		Other
	420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF							
			AND COMMISSIONER OF AGRICULTURE (Continued)							
	434		Division of Forestry (Continued)	- 1						
448 449		0108	Land Acquisition							153,255
150		0118	District Facilities							
451		0191	Data Processing Services					33,558.00		
152		0199	Certifications Forward							
453			Total Division of Forestry	\$	479,739.71	\$.33	\$ 11,080,966.00	\$	153,255
	435		Division of Consumer Services:	. 797						F 1 55
54	435	0101	Salaries	•				\$ 238,391.00	•	
55		0103	Other Personal Services					2,116.00		
56		0104	Expenses		and the second second	-				
57		0106	Operating Capital Outlay					425.00		
58		0191	Data Processing Services							
59		0199	Certifications Forward		7,866.81					
160			Total Division of Consumer Services	\$	7,866.81	\$		\$ 304,265.00	\$	
			TOTAL DEPARTMENT OF AGRICULTURE AND							
			CONSUMER SERVICES AND		200 074 04	_			_	400 000
61			COMMISSIONER OF AGRICULTURE	\$ 1	899,271.04	\$	11,842.60	\$ 24,062,766.00	\$	453,255
	440-444		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER							
00	440	0101	Office of Comptroller and Division of Administration:							
62 63		0101	Salaries					\$ 403,973.00	\$	
64		0104	Expenses					218,956.00		
65		0106	Operating Capital Outlay					210,550.00		
66		0191	Data Processing Services							
67		0199	Certifications Forward							
			Total Office of Comptroller	dio a						
68			and Division of Administration	\$	19,511.71	\$	8,233.83	\$ 632,648.00	\$	
	441		Division of Accounting and Auditing:							
69		0101	Salaries	s		\$		\$ 998,847.00	\$	
70		0103	Other Personal Services					6,543.00		
71		0104	Expenses					245,698.00		
1200		0106	Operating Capital Outlay							
72		0191	Data Processing Services							
72 73										
72 73		0199	Certifications Forward		215,201.69	1	00,760.25		Kin.	
72 73 74		0199	Refunds of Overpayment of Taxes—						27	200 000
72 73 74									27	,200,000
72 73 74 75			Refunds of Overpayment of Taxes— Refunds						27	
72 73 74 75 76		0211	Refunds of Overpayment of Taxes— Refunds						27	1,149
72 73 74 75 76		0211	Refunds of Overpayment of Taxes— Refunds Tax Certificate Fund— Refunds Refunds Under Section 57-091— Refunds						27	1,149
72 73 74 75 76		0211 0311 0411	Refunds of Overpayment of Taxes— Refunds Tax Certificate Fund— Refunds Refunds Under Section 57-091— Refunds Payments for Revolving Funds—						27	1,149 25,000
72 73 74 75 76		0211	Refunds of Overpayment of Taxes— Refunds Tax Certificate Fund— Refunds Refunds Under Section 57-091— Refunds Payments for Revolving Funds— Expenses						27	1,149 25,000
72 73 74 75 76 77		0211 0311 0411	Refunds of Overpayment of Taxes— Refunds Tax Certificate Fund— Refunds Refunds Under Section 57-091— Refunds Payments for Revolving Funds—							1,149 25,000 79,225
72 73 74 75 76 77 77 78		0211 0311 0411 0504	Refunds of Overpayment of Taxes— Refunds Tax Certificate Fund— Refunds Refunds Under Section 57-091— Refunds Payments for Revolving Funds— Expenses Cancellations and Restorations—							1,149 25,000 79,225
72 73 74 75 76 77 78		0211 0311 0411 0504	Refunds of Overpayment of Taxes— Refunds Tax Certificate Fund— Refunds Refunds Under Section 57-091— Refunds Payments for Revolving Funds— Expenses Cancellations and Restorations— Reissues Total Division of Accounting and Auditing							1,149 25,000 79,225
72 73 74 75 76 77 78 79	443	0211 0311 0411 0504 0692	Refunds of Overpayment of Taxes— Refunds Tax Certificate Fund— Refunds Refunds Under Section 57-091— Refunds Payments for Revolving Funds— Expenses Cancellations and Restorations— Reissues Total Division of Accounting and Auditing Division of Finance:	 s :	215,201.69	\$ 1		\$ 2,039,444.00	\$27	1,149 25,000 79,225 2,305,374
772 773 774 775 776 777 78 779 880 81 82	443	0211 0311 0411 0504	Refunds of Overpayment of Taxes— Refunds Tax Certificate Fund— Refunds Refunds Under Section 57-091— Refunds Payments for Revolving Funds— Expenses Cancellations and Restorations— Reissues Total Division of Accounting and Auditing	\$::	215,201.69	\$ 1	00,760.25		<u></u> \$27	

Authorized by Chapter 75-178, Laws of Florida.

² Authorized by Section 215.26, Florida Statutes.

Authorized by Section 57.091, Florida Statutes.
 Authorized by Section 282.051, Florida Statutes.

					DISBURSEMENTS			1000	13
djustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Lin
									33
	\$	\$	\$ 38,315.00	\$	\$	\$	\$ 38,315.00	\$ 38,315.00	44
(153,255.00)			20,000.00	13,420.04		13,420.04	6,579.96	6,579.96	
,			33,558.00	19,423.25			14,134.75	14,134.75	40
	*******	*******	479,739.38	479,739.38	*********	479,739.38	*********	**********	1
9,036.00	\$ 259,866.00	\$	\$ 11,463,130.38	\$ 11,137,862.74	\$	\$ 11,137,862.74	\$ 325,267.64	\$ 585,133.64	45
								0 100 00	
(3,138.00)	\$	\$	\$ 235,253.00 2,116.00	1,980.60	\$	\$ 227,064.72 1,980.60	\$ 8,188.28 135.40	\$ 8,188.28 135.40	
3,346.00			66,120.00	56,798.24		56,798.24	9,321.76	9,321.76	
			425.00	399.63		399.63	25.37	25.37 559.00	
			559.00 7,866.81	7.866.81		7,866.81	559.00	559.00	45
208.00	\$	\$			\$	\$ 294,110.00	\$ 18,229.81	\$ 18,229.81	46
		21.24							
19,668.00	\$ 274,866.00	\$	\$ 25,148,251.44	\$ 23,776,709.14	\$	\$ 23,776,709.14	\$ 1,371,542.30	\$ 1,646,408.30	46
(38,500.00)	\$ 12.144.00	\$	\$ 353,329.00	\$ 353,329.00	\$	\$ 353,329.00	\$	\$ 12,144.00	46
38,500.00			38,500.00	38,500.00		38,500.00			46
(8,898.00)	Charles Control		189,032.00	173,395.73	*********	173,395.73	15,636.27	36,662.27	46
185.00	195.00		185.00 9,524.00	185.00 5.669.44		185.00 5,669.44	3,854.56	4,049.56	
			11,277.88	11,277.88		11,277.88			46
(8,713.00)	\$ 33,365.00	\$	\$ 601,847.88	\$ 582,357.05	s	\$ 582,357.05	\$ 19,490.83	\$ 52,855.83	46
199,507.00		\$						ALC: CONTRACTOR OF THE PARTY OF	
4,521.00 63,461.00			5,334.00 303,523.00	523.30 239.059.98		523.30 239,059.98	4,810.70 64,463.02	10,540.70 70,099.02	
782.00			782.00	762.09		762.09	19.91	19.91	
(38,458.00)			733,748.00	441,232.87		441,232.87	292,515.13	308,665.13	
******			114,441.44	114,441.44		114,441.44			4
•••••		• • • • • • • • • • • • • • • • • • • •	27,200,000.00	26,937,110.94		26,937,110.94	262,889.06	262,889.06	4
			1,149.00	1,066.59		1,066.59	82.41	82.41	4
			25,000.00	22,916.72		22,916.72	2,083.28	2,083.28	4
			79,225.00	77,675.00		77,675.00	1,550.00	1,550.00	4
		178,722.40	178,722.40	25,073.00		25,073.00	153,649.40	153,649.40	47
229,813.00	\$ 27,516.00	\$178,722.40	\$ 29,840,278.84	\$ 29,036,593.38	\$	\$ 29,036,593.38	\$ 803,685.46	\$ 831,201.46	48
								A Last	
(173,333.00) (420.00)		\$	\$	\$	\$	\$	\$	\$	48
(36,075.00)	The second secon								-

250					APPRO	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Othe
	440-444		BANKING AND FINANCE, DEPARTMENT OF				
	- V 1/3		AND COMPTROLLER (Continued)				
-	443		Division of Finance (Continued)				
84		0106	Operating Capital Outlay				\$
85 86		0191	Data Processing Services			19,181.00	
87			Total Division of Finance		\$ 1,640.62		
	444		Division of Securities:				
88		0101	Salaries			\$ 588,048.00	
39		0103	Other Personal Services				
0		0104	Expenses				
1		0106	Operating Capital Outlay				
92		0191	Data Processing Services				
93		0199	Certifications Forward				
14			Total Division of Securities	\$ 11,864.83	\$ 7,918.00	\$ 735,085.00	\$
			TOTAL DEPARTMENT OF BANKING	The second second		East time has	20
15			AND FINANCE AND COMPTROLLER	265,212.99	\$ 118,552.70	\$ 3,636,968.00	\$27,305,3
	450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE		The second		
	450	£ _ 33	Office of Secretary and Division of Administrative Services:				
96		0101	Salaries	\$	\$	\$ 1,007,234.00	\$
197		0103	Other Personal Services			COURT OF THE PROPERTY OF THE P	
98		0104	Expenses			301,174.00	
199		0106	Operating Capital Outlay				
500		0191	Data Processing Services			15,000.00	
501		0199	Certifications Forward	19,754.49	308.71		
502			Total Office of Secretary and Division of Administrative Services	0 10 754 40			The state of
-				\$ 19,754.49	\$ 308.71	\$ 1,325,721.00	\$
				\$ 19,754.49	\$ 308.71	\$ 1,325,721.00	\$
	451		Division of Elections:				\$
	451	0101	Division of Elections:			\$ 346,451.00	\$
504	451	0103	Division of Elections: Salaries	s	\$	\$ 346,451.00 19,278.00	\$
504 505	451	0103 0104	Division of Elections: Salaries	s	\$	\$ 346,451.00 19,278.00 168,667.00	\$
504 505 506	451	0103 0104 0106	Division of Elections: Salaries Other Personal Services Expenses Operating Capital Outlay	s	\$	\$ 346,451.00 19,278.00 168,667.00 1,134.00	\$
504 505 506 507	451	0103 0104 0106 0110	Division of Elections: Salaries Other Personal Services Expenses Operating Capital Outlay Election Investigations and Hearings	s	\$	\$ 346,451.00 19,278.00 168,667.00 1,134.00 35,000.00	\$
504 505 506 507 508	451	0103 0104 0106	Division of Elections: Salaries Other Personal Services Expenses Operating Capital Outlay Election Investigations and Hearings Grants and Aids—Special Elections	s	\$	\$ 346,451.00 19,278.00 168,667.00 1,134.00 35,000.00	\$
504 505 506 507 508 509	451	0103 0104 0106 0110 0130	Division of Elections: Salaries	2,606.94	\$62.28	\$ 346,451.00 19,278.00 168,667.00 1,134.00 35,000.00	\$
504 505 506 507 508 509		0103 0104 0106 0110 0130	Division of Elections: Salaries	2,606.94	\$62.28	\$ 346,451.00 19,278.00 168,667.00 1,134.00 35,000.00	\$
504 505 506 507 508 509 510	451	0103 0104 0106 0110 0130 0199	Division of Elections: Salaries	2,606.94 \$ 2,606.94	\$	\$ 346,451.00 19,278.00 168,667.00 1,134.00 35,000.00 \$ 570,530.00	\$
504 505 506 507 508 509 510		0103 0104 0106 0110 0130 0199	Division of Elections: Salaries Other Personal Services Expenses Operating Capital Outlay Election Investigations and Hearings Grants and Aids—Special Elections Certifications Forward Total Division of Elections Division of Archives, History and Records Management: Salaries	\$	\$	\$ 346,451.00 19,278.00 168,667.00 1,134.00 35,000.00 \$ 570,530.00	\$ 1111 \$ 1111
504 505 506 507 508 509 510		0103 0104 0106 0110 0130 0199	Division of Elections: Salaries Other Personal Services Expenses Operating Capital Outlay Election Investigations and Hearings Grants and Aids—Special Elections Certifications Forward Total Division of Elections Division of Archives, History and Records Management: Salaries Other Personal Services	\$ 2,606.94 \$ 2,606.94	\$	\$ 346,451.00 19,278.00 168,667.00 1,134.00 35,000.00 \$ 570,530.00 \$ 751,049.00 18,943.00	\$ 111 \$ 111 \$
504 505 506 507 508 509 510 511 512 513		0103 0104 0106 0110 0130 0199	Division of Elections: Salaries Other Personal Services Expenses Operating Capital Outlay Election Investigations and Hearings Grants and Aids—Special Elections Certifications Forward Total Division of Elections Division of Archives, History and Records Management: Salaries Other Personal Services Expenses	\$	\$	\$ 346,451.00 19,278.00 168,667.00 1,134.00 35,000.00 \$ 570,530.00 \$ 751,049.00 18,943.00 161,982.00	\$ 111, \$ 111,
504 505 506 507 508 509 510 511 512 513 514		0103 0104 0106 0110 0130 0199 0101 0103 0104 0106	Division of Elections: Salaries Other Personal Services Expenses Operating Capital Outlay Election Investigations and Hearings Grants and Aids—Special Elections Certifications Forward Total Division of Elections Division of Archives, History and Records Management: Salaries Other Personal Services Expenses Operating Capital Outlay	\$	\$	\$ 346,451.00 19,278.00 168,667.00 1,134.00 35,000.00 \$ 570,530.00 \$ 751,049.00 18,943.00 161,982.00 15,318.00	\$ 111, \$ 111,
504 505 506 507 508 509 510 511 512 513 514 515		0103 0104 0106 0110 0130 0199 0101 0103 0104 0106 0118	Division of Elections: Salaries Other Personal Services Expenses Operating Capital Outlay Election Investigations and Hearings Grants and Aids—Special Elections Certifications Forward Total Division of Elections Division of Archives, History and Records Management: Salaries Other Personal Services Expenses Operating Capital Outlay FCO—Repairs to Raney House	\$	\$	\$ 346,451.00 19,278.00 168,667.00 1,134.00 35,000.00 \$ 570,530.00 \$ 751,049.00 18,943.00 161,982.00 15,318.00 10,000.00	\$ 111 \$ 111 \$
504 505 506 507 508 509 510 511 512 513 514 515 516		0103 0104 0106 0110 0130 0199 0101 0103 0104 0106	Division of Elections: Salaries Other Personal Services Expenses Operating Capital Outlay Election Investigations and Hearings Grants and Aids—Special Elections Certifications Forward Total Division of Elections Division of Archives, History and Records Management: Salaries Other Personal Services Expenses Operating Capital Outlay FCO—Repairs to Raney House Data Processing Services	\$ 2,606.94 \$ 2,606.94	\$	\$ 346,451.00 19,278.00 168,667.00 1,134.00 35,000.00 \$ 570,530.00 \$ 751,049.00 18,943.00 161,982.00 15,318.00 10,000.00 6,000.00	\$ 111 \$ 111 \$
504 505 506 507 508 509 510 511 512 513 514 515 516		0103 0104 0106 0110 0130 0199 0101 0103 0104 0106 0118 0191	Division of Elections: Salaries Other Personal Services Expenses Operating Capital Outlay Election Investigations and Hearings Grants and Aids—Special Elections Certifications Forward Total Division of Elections Division of Archives, History and Records Management: Salaries Other Personal Services Expenses Operating Capital Outlay FCO—Repairs to Raney House Data Processing Services Certifications Forward	\$ 2,606.94 \$ 2,606.94	\$	\$ 346,451.00 19,278.00 168,667.00 1,134.00 35,000.00 \$ 570,530.00 \$ 751,049.00 18,943.00 161,982.00 15,318.00 10,000.00 6,000.00	\$ 111 \$ 111 \$
504 505 506 507 508 509 510 511 512 513 514 515 516 517		0103 0104 0106 0110 0130 0199 0101 0103 0104 0106 0118 0191	Division of Elections: Salaries Other Personal Services Expenses Operating Capital Outlay Election Investigations and Hearings Grants and Aids—Special Elections Certifications Forward Total Division of Elections Division of Archives, History and Records Management: Salaries Other Personal Services Expenses Operating Capital Outlay FCO—Repairs to Raney House Data Processing Services	\$	\$	\$ 346,451.00 19,278.00 168,667.00 1,134.00 35,000.00 \$ 570,530.00 \$ 751,049.00 18,943.00 161,982.00 15,318.00 10,000.00 6,000.00	\$ 111 \$ 111 \$
504 505 506 507 508 509 510 511 512 513 514 515 516	452	0103 0104 0106 0110 0130 0199 0101 0103 0104 0106 0118 0191	Division of Elections: Salaries Other Personal Services Expenses Operating Capital Outlay Election Investigations and Hearings Grants and Aids—Special Elections Certifications Forward Total Division of Elections Division of Archives, History and Records Management: Salaries Other Personal Services Expenses Operating Capital Outlay FCO—Repairs to Raney House Data Processing Services Certifications Forward Total Division of Archives, History and Records Management	\$	\$	\$ 346,451.00 19,278.00 168,667.00 1,134.00 35,000.00 \$ 570,530.00 \$ 751,049.00 18,943.00 161,982.00 15,318.00 10,000.00 6,000.00	\$ 111 \$ 111 \$
503 504 505 506 507 508 509 510 511 512 513 514 515 516 517		0103 0104 0106 0110 0130 0199 0101 0103 0104 0106 0118 0191 0199	Division of Elections: Salaries Other Personal Services Expenses Operating Capital Outlay Election Investigations and Hearings Grants and Aids—Special Elections Certifications Forward Total Division of Elections Division of Archives, History and Records Management: Salaries Other Personal Services Expenses Operating Capital Outlay FCO—Repairs to Raney House Data Processing Services Certifications Forward Total Division of Archives, History and Records Management Division of Corporations:	\$ 2,606.94 \$ 2,606.94 \$ 373,679.78	\$	\$ 346,451.00 19,278.00 168,667.00 1,134.00 35,000.00 \$ 570,530.00 \$ 751,049.00 18,943.00 161,982.00 15,318.00 10,000.00 6,000.00 \$ 963,292.00	\$ 111 \$ 111 \$
504 505 506 507 508 509 510 511 512 513 514 515 516 517 518	452	0103 0104 0106 0110 0130 0199 0101 0103 0104 0106 0118 0191 0199	Division of Elections: Salaries Other Personal Services Expenses Operating Capital Outlay Election Investigations and Hearings Grants and Aids—Special Elections Certifications Forward Total Division of Elections Division of Archives, History and Records Management: Salaries Other Personal Services Expenses Operating Capital Outlay FCO—Repairs to Raney House Data Processing Services Certifications Forward Total Division of Archives, History and Records Management Division of Corporations: Salaries	\$	\$	\$ 346,451.00 19,278.00 168,667.00 1,134.00 35,000.00 \$ 570,530.00 \$ 751,049.00 18,943.00 161,982.00 15,318.00 10,000.00 6,000.00 \$ 963,292.00 \$ 721,989.00	\$ 111 \$ 111 \$ \$
504 505 506 507 508 509 510 511 512 513 514 515 515 516	452	0103 0104 0106 0110 0130 0199 0101 0103 0104 0106 0118 0191 0199	Division of Elections: Salaries Other Personal Services Expenses Operating Capital Outlay Election Investigations and Hearings Grants and Aids—Special Elections Certifications Forward Total Division of Elections Division of Archives, History and Records Management: Salaries Other Personal Services Expenses Operating Capital Outlay FCO—Repairs to Raney House Data Processing Services Certifications Forward Total Division of Archives, History and Records Management Division of Corporations:	\$	\$	\$ 346,451.00 19,278.00 168,667.00 1,134.00 35,000.00 \$ 570,530.00 \$ 751,049.00 18,943.00 161,982.00 15,318.00 10,000.00 6,000.00 \$ 963,292.00 \$ 721,989.00 18,000.00	\$ 111 \$ 111 \$ \$

Authorized by Chapter 76-291, Laws of Florida

						DISBURSEMENTS		Figure 1		
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available		Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
										196
(782,00)	\$	\$	\$	•		\$	\$			484
(19,181.00)										485
				_						486
(229,791.00)	\$	\$	\$ 16,994.14	\$	16,994.14	\$	\$ 16,994.14	\$	\$	487
2,384.00	\$ 11,612.00	\$	\$ 578,820.00	\$	560,986.20	\$	\$ 560,986.20	\$ 17,833.80	\$ 29,445.80	488
6,153.00			8,678.00		8,602.77		8,602.7	75.23	75.23	489
1,220.00			133,408.00		126,836.59		126,836.59		6,571.41	490
978.00 (2,000.00)			978.00 10,077.00		301.18 7.189.00		7,189.00		676.82 3.135.00	491
(2,000.00)			3,946.83		3,946.83		3,946.83		3,135.00	493
8,735.00		\$		\$		\$	\$ 707,862.5			494
44.00	\$ 72,740.00	\$178,722.40	\$ 31,195,028.69	\$	30,343,807.14	\$	\$ 30,343,807.14	\$ 851,221.55	\$ 923,961.55	495
23,332.00	\$	\$				\$	\$ 1,027,174.00		1411	496
3,115.00			3,115.00		3,059.00		3,059.00		56.00	497
(13,905.00)			286,269.00		2,423.54		274,666.6		12,602.33 13,790.46	498
13,901.00			16,214.00 15,000.00				9,451.6		5,548.33	500
			19,445.78				19,445.78	- S-400000000000000000000000000000000000		501
22.442.22				_						
26,443.00	\$ 1,000.00	\$	\$ 1,370,609.78	<u>\$</u>	1,336,220.66	\$	\$ 1,336,220.60	\$ 34,389.12	\$ 35,389.12	502
(6,544.00)	\$ 23,817.00	\$		11000	316,089.75	\$	\$ 316,089.7		\$ 23,817.25	503
6,308.00			25,586.00		25,296.00		25,296.00		290.00	504
(55,326.00) 7,995.00	20,000.00		93,341.00		62,691.80		1,071.9		50,649.20 8,057.05	505
(10,000.00)	25,000.00		5,125.00		1,071.55		1,071.5.	3,037,03	25,000.00	507
			111,184.75		111,184.75		111,184.7	5		508
			2,544.66		2,544.66		2,544.60	3		509
(57,567.00)	\$ 68,817.00	\$	\$ 557,875.41	\$	518,878.91	\$	\$ 518,878.9	\$ 38,996.50	\$ 107,813.50	510
(4 3E0 00)		\$	¢ 746 700 00		746 766 64		¢ 746 766 0	1 6 22.20	\$ 22.20	E11
(4,250.00) 14,756.00	THE STATE OF THE PARTY OF THE P	•	\$ 746,799.00 33,699.00		746,766.64 26,931.13	\$	\$ 746,766.64 26,931.13		\$ 32.36 6,767.87	511 512
(11,020.00)			149,336.00		141,708.61		141,708.6		9,253.39	513
			15,318.00		9,029.88		9,029.8			514
			10,000.00							515
			6,000.00		3,703.90		3,703.9		2,296.10	516
			372,889.94		372,889.94		372,889.9	•		517
(514.00)	\$ 1,626.00	\$	\$ 1,334,041.94	\$	1,301,030.10	s	\$ 1,301,030.10	\$ 33,011.84	\$ 34,637.84	518
(1,336.00)	s	\$	\$ 720,653.00	\$	719 620 85	\$	\$ 719,620.8	5 \$ 1,032.15	\$ 1,032.15	519
1,600.00	• • • • • • • • • • • • • • • • • • • •	Out to the second second	19,600.00		19,032.58		19,032.5		567.42	520
18,764.00			185,842.00		184,557.92		184,557.9			521
332.00			1,127.00		1,126.97		1,126.9	7 .03	.03	522

Line	Dept.			THE RESERVE OF THE PARTY OF THE			
No.	Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	450-456		STATE, DEPARTMENT OF AND				
			SECRETARY OF STATE (Continued)				
523	453	0191	Division of Corporations (Continued) Data Processing Services			¢ 107.949.00	\$
524		0199	Certifications Forward	The second secon	154.44		
						and the state of t	The state of the s
525			Total Division of Corporations	\$ 94,750.77	\$ 154.44	\$ 1,105,710.00	\$
	454		Division of Library Services:				
526		0101	Salaries			The second secon	\$
527		0103	Other Personal Services				
528		0104	Expenses			400000000000000000000000000000000000000	
529 530		0106	Operating Capital Outlay				
531		0135	Grants and Aids—Construction Grants				
532		0199	Certifications Forward		16.38		
533			Total Division of Library Services				s
555			Total Division of Library Services	\$ 12,870.23	\$ 16.38	\$ 2,308,476.00	3
	455		Division of Cultural Affairs:				
			Office of Division Director—				
534		0101	Salaries				\$
535 536		0104	Expenses Grants and Aids—Art Grants				
537		0199	Certifications Forward			300,000.00	
337		0133	Historic Pensacola Preservation—	4,700.07	10.12		
538		0407	Transfer to Operating Trust Fund			155 556 00	
539		0418	FCO-Renovations of Museums-Roof Repair	All the second second second			
			Historic St. Augustine Preservation—				
540		0505	Cross and Sword				15,000.0
541		0507	Transfer to Operating Trust Fund			217,718.00	
			Ringling Museum of Art-				
542		0601	Salaries				******
543		0604	Expenses				
544		0701	Stephen Foster Memorial— Salaries			235 286 00	
545		0704	Expenses			235,260.00	
546		0799	Certifications Forward				
3000			Asolo State Theatre—				
547		0804	Expenses			104,325.00	
EAO		0007	Historic Tallahassee Preservation—			50 100 00	
548		0907	Transfer to Operating Trust Fund			59,160.00	
549		1007	Transfer to Operating Trust Fund			58,256.00	
550			Total Division of Cultural Affairs	\$ 7,088.43	\$ 10.12	\$ 1,657,632.00	\$ 15,000.0
				IS DIS JEST	The same		
	456	130.19	Division of Licensing:				
551		0101	Salaries		CONCRETE TO STATE OF THE PARTY		\$
552		0103	Other Personal Services				
553 554		0104	Operating Capital Outlay				
555		0110	Operating Capital Outlay				140,000.0
556		0199	Certifications Forward		199.54		140,000.0
557			Total Division of Licensing				\$ 140,000.0
				0,120.40	- 100.04	410,403.00	- 140,000.0
			TOTAL DEPARTMENT OF STATE AND				

Authorized by Chapter 75-236, Laws of Florida.

² Authorized by Chapter 75-230, Laws of Florida.

					DISBURSEMENTS				
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
		\$	\$ 197,848.00	e 141 022 20	s	\$ 141,922.38	\$ 55.925.62	\$ 55,925.62	52
			94,596.33	94,596.33		94,596.33			52
19.360.00	\$	\$	\$ 1,219,666.33	\$ 1,160,857.03	\$	\$ 1 160,857.03	\$ 58,809.30	\$ 58,809.30	52
- 22 24 24									
(1,316.00)	s	s	\$ 420,412.00	\$ 419,156.60	\$	\$ 419,156.60		\$ 1,255.40	52
			11,989.00	11,394.35		11,394.35		594.65	
(91.00)			98,724.00 56,515.00			93,311.98 56,458.25		5,412.02 56.75	
			1,358,000.00	A CONTRACTOR OF THE PERSON NAMED IN CONT		1,358,000.00		42,000.00	
	234,755.00		85,245.00					320,000.00	
			12,853.85	12,853.85		12,853.85			53
(836.00)	\$ 276,755.00	\$	\$ 2,043,738.85	\$ 1,951,175.03	\$	\$ 1,951,175.03	\$ 92,563.82	\$ 369,318.82	53
(7,950.00)	\$ 2,342.00	\$	\$ 77,235.00	\$ 77,232.10	\$	\$ 77,232.10	\$ 2.90	\$ 2,344.90	53
66.00			28,285.00			26,950.91	1,334.09	1,334.09	
	3,000.00		297,000.00	295,500.00		295,500.00	. The second second	4,500.00	53
			4,756.75	4,/56./5		4,756.75			55
	3,111.00		152,445.00		152,445.00	152,445.00		3,111.00	53
			12,160.00	12,156.37		12,156.37	3.63	3.63	53
			15 000 00	15 000 00		15 000 00			54
	4 354 00		15,000.00 213,364.00	15,000.00	213,364.00	15,000.00 213.364.00		4,354.00	
									1 10
	7,988.00		391,437.00	391,437.00		391,437.00		7,988,00	
3,509.00			3,509.00	3,509.00		3,509.00			54
	4 705 00		230,581.00	230,542.44		230.542.44	38.56	4,743.56	54
330.00			330.00			330.00			54
			2,321.56	2,321.56		2,321.56			54
	2,085.00		102,240.00	102,240.00		102,240.00		2,085.00	54
	1,183.00		57,977.00		57,977.00	57,977.00		1,183.00	54
	1,165.00		57,091.00		57,091.00	57,091.00		1,165.00	549
(4,045.00)	\$ 29.933.00	\$	\$ 1,645,732.31	\$ 1,161,976.13	\$ 480,877.00	\$ 1,642,853.13	\$ 2,879.18	\$, 32,812.18	55
65,484.00	\$	\$	\$ 372,826.00	\$ 371,011.82	\$	\$ 371,011.82	\$ 1,814.18	\$ 1,814.18	55
23,959.00			34,844.00	34,822.11		34,822.11	21.89	21.89	
70,814.00			159,196.00			152,124.45		7,071.55	
(139,747.00)	253.00		15,405.00	12,071.42		12,071.42	3,333.58	3,333.58 253.00	
			5,225.89	5,225.89		5,225.89			55
32,115.00	\$ 253.00	\$	\$ 587,496.89	\$ 575,255.69	\$	\$ 575,255.69	\$ 12,241.20	\$ 12,494.20	55
	Sale Indiana Sale			200			The state of the s	Object to the last of the last	Carry
			Contract of the Contract of th		-				-

M						APPROF	PRIATIONS	
ine lo.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	100000	Less versions of n. 1, 1976	General Appropriation Act	Othe
	460-467		INSURANCE, DEPARTMENT OF AND TREASURER					
	460		Office of Treasurer and Division of Administration:		SINY			ATTEN !
9		0101	Salaries	A CONTRACTOR OF THE PARTY OF TH	24.5			
0		0104	Expenses				The state of the s	
1		0199	Certifications Forward	5,745.2	8	1,367.60		
				STEELY	FIRE		AN STATE OF	ALEW ES
2			Total Office of Treasurer and Division of Administration	5 5,745.2	8 \$	1,367.60	\$ 288,842.00	\$
	461		Division of Treasury:					
3	STATE OF	0101	Salaries	\$. \$.		\$ 380,938.00	\$
4		0103	Other Personal Services					
5		0104	Expenses					
6		0106	Operating Capital Outlay				12,186.00	
7		0191	Data Processing Services					
8		0199	Certifications Forward					
9			Total Division of Treasury\$	\$ 47,209.4	2 \$	145.67	\$ 584,315.00	\$
	462		Division of State Fire Marshal:					
0		0101	Salaries		\$.		\$	\$
1		0103	Other Personal Services					
2		0104	Expenses					
3		0106	Operating Capital Outlay			- 17 - 2 - 3 - 3 - 3		
4		0108	Re-roofing and Painting-State Fire College in Ocala					
5		0199	Certifications Forward					
6			Total Division of State Fire Marshal				\$	
								E LE
	463	100	Division of Insurance Consumer Services:	00.005	BOUR			
7		0199	Certifications Forward\$	25,235.4	3 \$		\$	\$
8			Total Division of Insurance Consumer Services \$	\$ 25,235.4	8 \$.		\$	\$
Y							A STATE OF THE STA	A STATE OF
9			TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 82,918.56	6 \$	1,694.63	\$ 873,157.00	\$
	480-499		EDUCATION, DEPARTMENT OF AND					
-	100-100		COMMISSIONER OF EDUCATION				The state of the s	
	481		Office of Deputy Commissioner for					
			Educational Management:					
30		0101	Salaries				\$ 585,964.00	\$
31		0103	Other Personal Services				THE RESERVE THE PROPERTY OF TH	
32		0104	Expenses				- 1 TO TO THE RESIDENCE OF P.	
33		0106	Operating Capital Outlay					
34		0191	Data Processing Services					
15		0199	Certifications Forward	121,729.0	9	13,636.15		
86			Total Office of Deputy Commissioner for Educational Management	\$ 121,729.0	9 \$	13,636.15	\$ 1,120,083.00	\$
	482		Office of Deputy Commissioner for Administration:					
87		0101	Salaries	5	. \$.		\$ 1,331,650.00	\$
88		0103	Other Personal Services		1.4.			The state of the s
		0104	Expenses					
89		0106	Operating Capital Outlay					
90		CONTRACT OF	Data Processing Services					
		0191	네트 (grand School Schoo					
90		0191	Total Office of Deputy Commissioner — for Administration				\$ 1,918,391.00	

					DISBURSEMENTS				198
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
800.00		s			s			17.0	
(594.00)			53,828.00 4,377.68			46,475.72 4,377.68		7,352.28	560
206.00	\$ 23,878.00	\$	\$ 269,547.68	\$ 262,178.43	\$	\$ 262,178.43	\$ 7,369.25	\$ 31,247.25	562
		\$		\$ 362,891.27	\$	\$ 362,891.27 360.00		\$ 18,046.73 2,895.00	
5,114.00	1,500.00		1,755.00 97,352.00	88.046.06		88,046.06	21230000	9,305.94	
(5,000.00)	5,000.00		2,186.00	1,327.80		1,327.80		5,858.20	
			95,698.00	38,089.31		38,089.31	57,608.69	57,608.69	567
			47,063.75	47,063.75		47,063.75			568
114.00	\$ 12,746.00	\$	\$ 618,746.75	\$ 537,778.19	\$	\$ 537,778.19	\$ 80,968.56	\$ 93,714.56	569
212,905.00	\$ 14,608.00	\$	\$ 198,297.00	\$ 195,338.75	\$	\$ 195,338.75	\$ 2,958.25	\$ 17,566.25	570
10,779.00			10,779.00	9,875.92		9,875.92	903.08	903.08	57
66,805.00			66,805.00	64,066.70				2,738.30	
10,345.00			10,345.00	3.75		3.75		10,341.25	
20,000.00	4,736.00		15,264.00	15,242.21		15,242.21		4,757.79	
********			4,547.02	4,547.02		4,547.02			57!
320,834.00	\$ 19,344.00	\$	\$ 306,037.02	\$ 289,074.35	\$	\$ 289,074.35	\$ 16,962.67	\$ 36,306.67	570
	\$	s	\$ 25,235.48	\$ 25,235.48	s	\$ 25,235.48	s	\$	57
	\$	\$	\$ 25,235.48	\$ 25,235.48	\$	\$ 25,235.48	\$	\$	578
321,154.00	\$ 55,968.00	\$	\$ 1,219,566.93	\$ 1,114,266.45	\$	\$ 1,114,266.45	\$ 105,300.48	\$ 161,268.48	579
123,702.00	\$ 48,723.00	\$	\$ 660,943.00	\$ 652,919.19	s	\$ 652,919,19	\$ 8,023.81	\$ 56,746.81	580
36,789.00			175,269.00	114,871.50		114,871.50		60,397.50	
53,359.00	2,713.00		383,334.00	309,161.44		309,161.44	74,172.56	76,885.56	583
1,711.00			3,711.00	2,017.17				1,693.83	
			60,951.00	52,441.63		52,441.63		8,509.37	
			108,092.94	108,092.94		108,092.94		.,,,,,,,,,,	581
215,561.00	\$ 51,436.00	<u>\$</u>	\$ 1,392,300.94	\$ 1,239,503.87	\$	\$ 1,239,503.87	\$ 152,797.07	\$ 204,233.07	580
(42,493.00)	\$ 57,396.00	\$	\$ 1,231,761.00	\$ 1,220,227.78	\$	\$ 1,220,227.78	\$ 11,533.22	\$ 68,929.22	581
(23,619.00)			12,303.00	7,537.10		7,537.10		4,765.90	
(7,156.00)	11,974.00		352,883.00	340,072.73		340,072.73		24,784.27	
********			13,842.00	10,839.90		10,839.90			
	A STATE OF THE PARTY OF THE PAR		164,964.00	161,782.0		161,782.01	3,181.99	3,181.99	59
(73,268.00)									

4					APPROP	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	480-499		EDUCATION, DEPARTMENT OF AND				
-12			COMMISSIONER OF EDUCATION (Continued)				
	483		Office of Deputy Commissioner for Special Programs:				
593		0101	Salaries	\$	\$	\$ 375,322.00	\$
594		0103	Other Personal Services				*******
595		0104	Expenses			C. STANDARD TO SERVICE STANDARD	
596		0106	Operating Capital Outlay			150.00	
-07		0005	Financial Assistance Payments—			25 000 00	
597 598		0205	General Scholarships				
599		0215	Educational Communication Broadcasting System				
600		0215	Seminole Indian Scholarships	And the state of the state of			
601		0235	Exceptional Child Scholarships				
602		0245	Children of Deceased Veterans Scholarships			The state of the s	
603		0255	Florida Student Assistance Grants				
604		0299	Certifications Forward				
			Blind Services-Medical and Social Services-Blind-				
605		0301	Salaries				
606		0303	Other Personal Services				
07		0304	Expenses				
808		0306	Operating Capital Outlay				
09		0391	Data Processing Services				
			Blind Services-Vocational Rehabilitation Services-Blind-				
10		0408	Fixed Capital Outlay				
11		0410	Patient Services				
112		0610	Blind Services—Vending Stand Section—Blind— Retirement Contribution for Vending Stand Operators				
		00.0					
13			Total Office of Deputy Commissioner – for Special Programs	\$ 386,094.01	\$	\$ 9,130,073.00	\$
	1600					12-14-17-18-18-18-18-18-18-18-18-18-18-18-18-18-	ATTENDED
	484		Division of Public Schools:				
		0101	Florida Educational Finance Program—				
14		0101	Salaries	The state of the s			
15		0103	Other Personal Services				
16 17		0104	Operating Capital Outlay				
18		0110	Educational Research and Development Program				
19		0120	Instructional Materials Management				
20		0130	Aid to Districts				
21		0140	Assessment and Evaluation				
522		0191	Data Processing Services			21,807.00	
23		0198	Certifications Forward—Grants and Aids	2,169,771.26			
24		0199	Certifications Forward	857,204.68			
25		0230	Elementary School Counselors	The state of the s		6,460,778.00	
26		0330	Occupational Specialists and Placement Specialists			6,616,217.00	
27		0430	Student Transportation			38,168,174.00	T
28		0530	Diagnostic and Resource Centers			585,000.00	
29		0630	Severely and Profoundly Retarded			800,000.00	
30		0730	Community School Program			1,612,392.00	
31		0830	State School Lunch Program			3,953,239.00	
332		0930	Visually Handicapped Resources			125,000.00	
		1030	Comprehensive Health Education Program			1,023,918.00	
			Instructional Materials		/	12,782,617.00	******
633 634						200 000 00	
		1230 1330	District Environmental Education Program			300,000.00 2,750,000.00	

					DISBURSEMENTS				193
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
									-
	\$ 8,796.00	\$	\$ 366,526.00	\$ 364,701.60	\$	\$ 364,701.60	\$ 1,824.40	\$ 10,620.40	593
	*********		42,700.00	38,808.44		38,808.44	3,891.56	3,891.56	594
1,097.00			402,248.00			308,202.74	94,045.26	94,045.26	595
	********		150.00	113.50		113.50	36.50	36.50	596
	19,100.00		5,900.00	1,300.00		1,300.00	4,600.00	23,700.00	597
			3,929,850.00	3,795,749.29		3,795,749.29	134,100.71	281,000.71	598
			1,000.00	200.00		200.00	800.00	4,000.00	599
	The state of the s		4,800.00	3,400.00		3,400.00	1,400.00	1,400.00	600
	62 200 00			109,728.00		109,728.00	2,892.00	65,272.00	601
	62,380.00		112,620.00	HOUSE BEENELE	SAME AND DESCRIPTION OF			1,314.00	602
			25,000.00 4,000,000.00	23,686.00 3,996,680.00		23,686.00 3,996,680.00	1,314.00 3,320.00	3,320.00	603
			386,094.01	386,094.01		386,094.01	3,320.00	3,320.00	604
			300,094.01	300,094,01		300,094.01			004
172,686.92			172,686.92	155,728.48		155,728.48	16,958.44	16,958.44	605
2,258.97			2,258.97	1,351.40		1,351.40	907.57	907.57	606
281,751.33			281,751,33	237,547.15		237,547.15	44,204.18	44,204.18	607
2,904.85			2,904.85	2,283.04		2,283.04	621.81	621.81	608
7,391.29			7,391.29	1,487.10		1,487.10	5,904.19	5,904.19	609
22,570.00			22,570.00	1,266.70		1,266.70	21,303.30	21,303.30	610
169,250.83			169,250.83	163,224.54		163,224.54	6,026.29	6,026.29	611
33,499.55			33,499.55	33,499.55		33,499.55			612
693,410.74	\$ 240,376.00	\$	\$ 9,969,201.75	\$ 9,625,051.54	\$	\$ 9,625,051.54	\$ 344,150.21	\$ 584,526.21	613
(85,772.00)	\$ 127,665.00	s	\$ 2,327,413.00	\$ 2,302,688.64	\$	\$ 2,302,688.64	\$ 24,724.36	\$ 152,389.36	614
(13,170.00)			113,961.00			75,917.51	38,043.49	40,102.49	615
(44,539.00)			382,243.00	345,088.76		345,088.76	37,154.24	37,154.24	616
	3,106.00		12,835.00			5,816.63	7,018.37	10,124.37	617
	9,000.00		441,000.00	262,821.16		262,821.16	178,178.84	187,178.84	618
	3,950.00		193,550.00	104,497.61		104,497.61	89,052.39	93,002.39	619
	17,961,975.00		880,136,752.00	880,136,749.00		880,136,749.00	3.00	17,961,978.00	620
	13,994.00		685,722.00	208,137.02		208,137.02	477,584.98	491,578.98	621
			21,807.00	21,807.00		21,807.00			622
			2,086,375.33	2,086,375.33		2,086,375.33			623
			845,654.14	845,654.14		845,654.14			624
	129,216.00		6,331,562.00	6,331,562.00		6,331,562.00		129,216.00	625
	132,324.00		6,483,893.00	6,483,893.00		6,483,893.00		132,324.00	626
	763,363.00		37,404,811.00	37,306,811.00		37,306,811.00	98,000.00	861,363.00	627
	11,700.00		573,300.00	275,650.98		275,650.98	297,649.02	309,349.02	628
	16,000.00		784,000.00	784,000.00		784,000.00		16,000.00	629
	32,248.00		1,580,144.00	1,507,395.22		1,507,395.22	72,748.78	104,996.78	630
	79,064.00		3,874,175.00	3,183,003.09		3,183,003.09	691,171.91	770,235.91	631
	2,500.00		122,500.00	96,235.31		96,235.31	26,264.69	28,764.69	632
	20,478.00		1,003,440.00	1,003,438.00		1,003,438.00	2.00	20,480.00	633
	255,652.00		12,526,965.00	12,525,785.00		12,525,785.00	1,180.00	256,832.00	634
	6,000.00		294,000.00	294,000.00		294,000.00		6,000.00	635
	55,000.00		2,695,000.00	2,695,000.00		2,695,000.00		55,000.00	636
(143.481.00)		\$	\$ 960,921,102.47	The state of the s	•	\$ 958,882,326.40		\$ 21,664,070.07	637
	- 15,025,254.00	•	500,521,102.47		•	9 990,002,320.40	2,036,776.07	\$ 21,004,070.07	03/

						APPRO	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	100000000000000000000000000000000000000	Less versions of n. 1, 1976	General Appropriation Act	Other
91.0	480-499		EDUCATION, DEPARTMENT OF AND					
			COMMISSIONER OF EDUCATION (Continued)					
	485		Division of Vocational Education:					
638 639		0101	Salaries					
640		0103	Expenses					
641		0199	Certifications Forward			280.00		
642			Total Division of Vocational Education		7 \$	280.00		\$
	486		Division of Community Colleges:	V Barra		E MARIN		
643	400	0101	Salaries	\$	\$		\$ 574,146.00	s
644		0103	Other Personal Services	the state of the s			The state of the s	*
645		0104	Expenses					
646		0106	Operating Capital Outlay				2,000.00	
347		0130	Community Colleges Program Fund					
648		0191	Data Processing Services					
649		0199	Certifications Forward					
650			Total Division of Community Colleges	\$ 60,658.1	0 \$	20.00	\$ 153,660,428.00	\$
	489		Florida School for the Deaf and Blind:					
651		0101	Salaries	THE PERSON OF SELECTIVE CONTRACTOR SERVICE	A		ALL COMPANIES OF THE PROPERTY OF THE PARTY O	\$
652		0103	Other Personal Services				22,450.00	
653		0104	Expenses					
654		0106	Operating Capital Outlay		0.000			
355 356		0107	Food Products					
657		0199	Certifications Forward			71.85		
658			Total Florida School for the Deaf and Blind	\$ 14,399.1	9 \$	71.85	\$ 4,834,554.00	\$
	490		Division of Universities:					
	490		General Office—Board of Regents—General Office—					
659		0101	Salaries	\$. \$.		\$	s
660		0103	Other Personal Services				,	
661		0104	Expenses					
662		0106	Operating Capital Outlay					
663		0109	Lump Sum				2,032,721.00	
664		0199	Certifications Forward	21,601.3	2	802.49		
665		0610	Regional Education— Regional Education				1 280 145 00	
			First Accredited Medical School-				1,200,140.00	
666		0810	First Accredited Medical School				4,228,248.00	
			Institute on Higher Education—					
		0910	Institute on Higher Education				12,000.00	
67			Southern Regional Council on Mental Health-					
			Southern Regional Council on Mental Health				12,000.00	
		1010	Educational and Congral Activities					
668			Educational and General Activities—				196 576 643 00	
668		1209	Lump Sum				186,576,643.00	
668			Lump Sum					
668 669 670		1209	Lump Sum					
668 669 670		1209 1503	Lump Sum Community Hospital Education Program— Other Personal Services Expenses Operating Capital Outlay					
568 569 570 571 572		1209 1503 1504	Lump Sum Community Hospital Education Program— Other Personal Services Expenses Operating Capital Outlay Community Hospital Education Program				2,577,500.00	
667 668 669 670 671 672 673 674		1209 1503 1504 1506 1510 1530	Lump Sum Community Hospital Education Program— Other Personal Services Expenses Operating Capital Outlay Community Hospital Education Program Grants and Aids				2,577,500.00	
668 669 670 671 672 673		1209 1503 1504 1506 1510	Lump Sum Community Hospital Education Program— Other Personal Services Expenses Operating Capital Outlay Community Hospital Education Program	415.1:			2,577,500.00	

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available				THE RESIDENCE		1
4.563.00				Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
4.563.00									
	\$	\$	\$ 237,865.00	\$ 237,864.18	3 \$	\$ 237,864.18	\$.82	\$.82	638
			450.00	450.00		450.00		50.00	639
1,683.00	6,138.00		68,660.00	55,373.95		55,373.95	13,286.05	19,424.05	640
	**********		585.17	585.17		585.17		**********	641
6,246.00	\$ 6,188.00	\$	\$ 307,560.17	\$ 294,273.30	\$	\$ 294,273.30	\$ 13,286.87	\$ 19,474.87	642
	\$ 35,313,00	s	\$ 538,833,00	\$ 538 173 21	ı s	\$ 538,173.21	\$ 659.79	\$ 35,972.79	643
4,900.00	The state of the s		24,900.00	20,674.34		20,674.34	4,225.66	4,225.66	644
(34,490.00			193,711.00	171,007.15		171,007.15	22,703.85	22,703.85	645
29,590.00			31,590.00	11,229.15	5	11,229.15	20,360.85	20,360.85	646
	3,056,712.00		149,776,969.00	149,776,969.00		149,776,969.00		3,056,712.00	647
	600.00		1,800.00	425.48		425.48	1,374.52	1,974.52	648
	*******	******	60,638.10	60,638.10		60,638.10	********		649
	\$ 3,092,625.00	\$	\$ 150,628,441.10	\$ 150,579,116.43	\$	\$ 150,579,116.43	\$ 49,324.67	\$ 3,141,949.67	650
9,878.00	\$ 20.240.00	\$	\$ 3,949,278.00	\$ 3,025,010,02	7 \$	\$ 3,925,019.97	\$ 24,258.03	\$ 44,498.03	651
1,122.00		•	23,123.00	23,109.36		23,109.36	13.64	462.64	652
30,462.00			533,526.00	530,183.32		530,183.32	3,342.68	3,342.68	653
(1,750.00			52,223.00	52,131.92		52,131.92	91.08	10,439.08	654
(34,749.00			197,368.00	194,952.65		194,952.65	2,415.35	18,377.35	655
(1,203.00	740.00		35,057.00	34,643.12	2	34,643.12	413.88	1,153.88	656
			14,327.34	14,327.34	1	14,327.34			657
3,760.00	\$ 47,739.00	\$	\$ 4,804,902.34	\$ 4,774,367.68	\$	\$ 4,774,367.68	\$ 30,534.66	\$ 78,273.66	658
2,958,996.00	\$		\$ 2,958,996.00	e 2 959 200 A	1 \$	\$ 2,858,290.44	\$ 100,705.56	\$ 100,705.56	659
442,211.00		The second second	442,211.00	365,335.49		365,335.49	76,875.51	76.875.51	660
647,439.00			647,439.00	556,923.44		556,923.44	90,515.56	90,515.56	661
61,579.00			61,579.00	44,635.54		44,635.54	16,943.46	16,943.46	662
(2,020,746.00	11,975.00						*********	11,975.00	663
•••••••			20,798.83	20,798.83	3	20,798.83			664
	86,300.00		1,193,845.00	1,190,726.00		1,190,726.00	3,119.00	89,419.00	665
	84,565.00		4,143,683.00	4,143,683.00	·	4,143,683.00		84,565.00	666
			12,000.00	12,000.00	·	12,000.00			667
			12,000.00	12,000.00		12,000.00			668
82,875,980.00	3,700,663.00							3,700,663.00	669
8,000.00	2 000 00		6,000,00	4 270 75		4 270 75	1,729.25	2 720 25	670
25,500.00			6,000.00 20,500.00	4,270.75 11,779.92				3,729.25 13,720.08	670
1,500.00			1,500.00		0		1,495.00	1,495.00	
(2,577,500.00			1,000.00	3.00					673
2,542,500.00			2,497,950.00	2,273,930.76	B	2,273,930.76	224,019.24	268,569.24	674
			386.78	386.78					
180 786 501 00) \$ 3,935,053.00		e 12.010.000.01	6 11 404 705 0		£ 11 404 705 05		\$ 4,459,175.66	
7,50,001.00	3,935,053.00	•	\$ 12,018,888.61	11,494,705.95	\$	\$ 11,494,765.95	9 524,122.00	4,455,175.66	676

		38			APPROI	PRIATIONS	
ine No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	480-499		EDUCATION, DEPARTMENT OF AND				
			COMMISSIONER OF EDUCATION (Continued)				
	491		University of Florida:				
577		0103	Educational and General— Other Personal Services	•	•		\$
378		0106	Operating Capital Outlay				
79		0109	Lump Sum				
80		0199	Certifications Forward				
201		0201	Health Center-Educational and General-				
581 582		0201	Salaries				
883		0204	Expenses				
84		0206	Operating Capital Outlay				
85		0208	Fixed Capital Outlay				
886		0209	Lump Sum				
87		0299	Certifications Forward			·	
			Engineering Industrial Experiment Station—				
888		0301	Salaries				
889		0303	Other Personal Services				
90		0304	Expenses				
91		0306	Operating Capital Outlay				
92		0309	Institute of Food and Agricultural Sciences—			725,250.00	
93		0501	Salaries				
94		0503	Other Personal Services				
95		0504	Expenses				
96		0506	Operating Capital Outlay				
97		0509	Lump Sum			28,338,931.00	
98		0510	Lethal Yellowing Research				200,00
99		0599	Certifications Forward	1,080,202.95	16,617.60		
			Teaching Hospital and Allied Clinics-				
00		0601	Salaries				
01		0603	Other Personal Services				
03		0606	Operating Capital Outlay				
04		0609	Lump Sum				
05		0699	Certifications Forward				
2			College of Veterinary Medicine-				
06		0701	Salaries				
07		0702	Architectural Fees	The state of the s			
80		0703	Other Personal Services				
09		0704	Expenses				
10		0706	Operating Capital Outlay				
11		0709	Lump Sum			844,200.00	
13		3.33	Total University of Florida				-
				0,000,200.04	42,502.50	V 34,272,373.00	200,00
	492		Florida State University: Educational and General—				
14		0101	Salaries	\$	\$	\$	\$
15		0103	Other Personal Services				
16		0104	Expenses				
17		0106	Operating Capital Outlay				
18		0109	Lump Sum				
19		0199	Certifications Forward	844,399.02			
				\$ 844,399.02	Ballion Wellington		William Co.

Authorized by Chapter 75-178, Laws of Florida.

					DISBURSEMENTS				19
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
1,063,522.00	s	\$	\$ 1,063,522.00	\$ 1,063,510.00	\$	\$ 1,063,510.00	\$ 12.00	\$ 12.00	67
1,483,224.00			1,483,224.00	1,483,224.00		1,483,224.00			678
274,044.00			274,044.00	274,044.00		274,044.00			679
			1,486,289.72	1,486,224.92		1,486,224.92	64.80	64.80	68
12 207 722 00			12 207 722 00	12 607 221 05		12 607 221 06	E20 401 1E	E20 401 1E	60
13,207,723.00			13,207,723.00 437,597.00	12,687,231.85 388,227.39		12,687,231.85 388,227.39	520,491.15 49,369.61	520,491.15 49,369.61	68
3,178,916.00			3,178,862.00	2,861,611.15		2,861,611.15	317,250.85	317,304.85	
397,259.00			397,259.00	322,214.60		322,214.60	75,044.40	75,044.40	
397,259.00			1,417,330.64	193,306.94		193,306.94	1,224,023.70	1,248,958.70	68
17,214,987.00)			1,417,000.04	100,000.04		133,300.34	1,224,025.70	351,326.00	10000
17,214,507.007	331,020.00		971,559.79	971.559.79		971,559.79		331,320.00	
			071,000.70	07.,000.70		071,000.70			00
495,880.00			495,880.00	495,880.00		495,880.00			68
114,347.00			114,347.00	114,347.00		114,347.00			68
83,182.00			83,182.00	83,020.00		83,020.00	162.00	162.00	69
17,417.00			17,417.00	17,417.00		17,417.00			69
(710,745.00)	14,505.00			***********				14,505.00	693
21,822,719.00			21,822,719.00	21,012,188.40		21,012,188.40	810,530.60	810,530.60	
1,196,965.00	101.00		1,196,965.00	1,125,948.67	**********	1,125,948.67	71,016.33	71,016.33	694
3,751,423.00			3,751,322.00	3,575,463.00		3,575,463.00	175,859.00	175,960.00	
1,416,006.00 27,772,152.00)	566 770 00		1,416,006.00	1,036,479.41		1,036,479.41	379,526.59	379,526.59 566,779.00	69
	500,779.00		4,000.00				4,000.00	4,000.00	
(130,000.00)		AND CONTROL OF THE PROPERTY OF THE	1,063,585.35	1,063,585.35		1,063,585.35	- Continue of the Continue of	4,000.00	100
E market			1,000,000.00	1,000,000.00		1,000,000.00			. 00.
3,912,431.00			3,912,431.00	3,912,431.00		3,912,431,00			70
210,561.00			210,561.00	210,561.00		210,561.00			70
2,198,536.00	32.00		2,198,504.00	2,198,504.00		2,198,504.00			
340,230.00			340,230.00	340,230.00		340,230.00			70
(6,661,726.00)	135,953.00							135,953.00	704
			1,971.00	1,971.00		1,971.00			70
517,197.00			517,197.00	482,485.34	*********	482,485.34	34,711.66	34,711.66	70
			25,756.75	25,756.75		25,756.75			70
38,560.00		********	38,560.00	32,108.56	*********	32,108.56	6,451.44	6,451.44	70
143,126.00			143,124.00	107,938.22		107,938.22	35,185.78	35,187.78	709
128,499.00			128,499.00	44,029.70		44,029.70	84,469.30	84,469.30	710
(827,316.00)			62 704 24	62 704 21		02.704.24		.16,884.00	71
*******	********		63,794.31	63,794.31	*********	63,794.31	*********		713
3,046,438.00	\$ 1,110,571.00	\$	\$ 61,463,462.56	\$ 57,675,293.35	\$	\$ 57,675,293.35	\$ 3,788,169.21	\$ 4,898,740.21	71:
37,630,882.00	\$	\$	\$ 37,630,882.00	\$ 37,171,154.36	s	\$ 37,171,154.36	\$ 459,727.64	\$ 459,727.64	714
3,809,205.00		And the second of the second o	3,809,205.00	3,756,441.59	•	3,756,441.59	52,763.41	52,763.41	71!
7,801,906.00			7,801,906.00	7,766,877.62		7,766,877.62	35,028.38	35,028.38	716
1,804,060.00			1,804,060.00	1,706,406.67		1,706,406.67	97,653.33	97,653.33	71
617,826.00			617,826.00	617,826.00		617,826.00			718
			844,399.02	844,399.02		844,399.02			719
51,663,879.00			A FO FOO OTO CO	A 51.050.105.00					7000
,000,679.()()	\$		\$ 52,508,278.02	a 51.863.105.26	\$	\$ 51,863,105.26	\$ 645,172.76	\$ 645,172.76	720

		1	是一种,这种是一种,但是一种,但是一种,但是一种,但是一种的。 第一种,是一种的,是一种的,是一种的,是一种的,是一种的,是一种的,是一种的,是一	1		AF	PROP	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION		ertifications from Prior Year	Less Reversion Jan. 1, 1	ns of	General Appropriation Act	Other
	480-499		EDUCATION, DEPARTMENT OF AND						
	493		COMMISSIONER OF EDUCATION (Continued) Florida Agricultural and Mechanical University: Educational and General—						
721		0101	Salaries			\$		\$	\$
722		0103	Other Personal Services	_ 13 = 10					
724		0104	Operating Capital Outlay						
725		0109	Lump Sum						
726		0199	Certifications Forward		582,479.55	7:	21.70		
			Total Florida Agricultural		Degrade many	THE STATE			
727			and Mechanical University	\$	582,479.55	\$ 72	21.70	\$	\$
	494		Florida Technological University:			A STATE OF			
	1000		Educational and General—						
728		0101	Salaries	Same of		THE STATE OF THE S			
729		0103	Other Personal Services						
730		0104	Operating Capital Outlay						
732		0109	Lump Sum						
733		0199	Certifications Forward		459,839.58				
734			Total Florida Technological University	\$	459,839.58	\$		\$	\$
	495		University of South Florida:						
	THE STATE OF		Educational and General—						
735		0101	Salaries	TO A STATE OF THE			1000000		
736		0103	Other Personal Services						
737		0104	Operating Capital Outlay						
739		0109	Lump Sum						
740		0199	Certifications Forward		644,269.01		66.18		
741	10 15 7	0201	Salaries						
742		0203	Other Personal Services						
743		0204	Expenses						
744		0206	Coperating Capital Outlay					7.414.406.00	
746		0299	Certifications Forward		144,160.97				
747			Total University of South Florida	\$	788,429.98	\$ 36,89	98.55	\$ 7,414,406.00	\$
	496		Florida Atlantic University: Educational and General—						
748		0101	Salaries	\$.		\$		\$	\$
749		0103	Other Personal Services					THE PART OF THE PROPERTY OF THE PARTY OF THE	. Jens Hotels History
750 751		0104	Expenses						
752		0109	Lump Sum						The state of the s
753		0199	Certifications Forward		551,400.24				
754			Total Florida Atlantic University	\$	551,400.24	\$ 18,85	66.62	\$	\$
	497		University of West Florida:						
			Educational and General—						
755 756		0101	Salaries					************	
		0103	Expenses				OCCUPATION.		
757									

				STATE OF THE PARTY		DISBURSEMENTS	3				
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available		Regular	Transfers		Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
10,599,147.00	\$	s	\$ 10,599,147.00	\$	10,315,802.04	\$	\$	10,315,802.04	\$ 283,344.96	\$ 283,344.96	721
634,218.00			634,218.00		625,160.32			625,160.32	9,057.68	9,057.68	722
1,914,625.00			1,914,625.00		1,650,521.82			1,650,521.82	264,103.18	264,103.18	723
			478,725.00 59,634.00		277,203.51 59,634.00			277,203.51 59,634.00	201,521.49	201,521.49	724 725
59,634.00			581,757.85		581,757.85			581,757.85			726
			301,737.03		501,757.05			301,737.03			120
13,686,349.00	s	\$	\$ 14,268,106.85	\$	13,510,079.54	\$	\$	13,510,079.54	\$ 758,027.31	\$ 758,027.31	727
12,586,556.00	\$	\$	\$ 12,586,556.00	\$	12.077.510.18	\$	\$	12,077,510.18	\$ 509,045.82	\$ 509,045.82	728
950,021.00			950,021.00		861,922.82			861,922.82	88,098.18	88,098.18	729
2,445,566.00			2,445,566.00		2,214,803.93			2,214,803.93	230,762.07	230,762.07	730
1,367,317.00			1,367,317.00		952,795.71			952,795.71	414,521.29	414,521.29	731
38,530.00			38,530.00		38,530.00			38,530.00		*********	732
			459,839.58	15.	459,839.58			459,839.58	**********		733
17,387,990.00	\$	\$	\$ 17,847,829.58	\$	16,605,402.22	<u>\$</u>	\$	16,605,402.22	\$ 1,242,427.36	\$ 1,242,427.36	734
29,290,369.00	\$	\$	\$ 29,290,369.00	\$	28,783,997.89	\$	\$	28,783,997.89		\$ 506,371.11	735
2,445,666.00			2,445,666.00		2,338,896.82			2,338,896.82	106,769.18	106,769.18	736
			6,209,585.00		5,695,599.73	*********		5,695,599.73	513,985.27	513,985.27	737
2,255,241.00 158,960.00			2,255,241.00 158,960.00	3	1,366,911.41	158,960.00		1,366,911.41	888,329.59	888,329.59	738 739
156,900.00			607,502.83		607,502.83	158,960.00		158,960.00 607,502.83			740
5,870,218.00			5,870,218.00		4,885,638.15			4,885,638.15	984,579.85	984,579.85	741
459,140.00			459,140.00		381,747.80			381,747.80	77,392.20	77,392.20	742
629,122.00	15.00		629,107.00		541,512.47			541,512.47	87,594.53	87,609.53	743
			308,157.00		291,537.36			291,537.36	16,619.64	16,619.64	744
(7,266,103.00)	148,303.00	********							******	148,303.00	745
*******	****		144,028.60		144,028.60	*********		144,028.60			746
40,360,355.00	\$ 148,318.00	\$	\$ 48,377,974.43	\$	45,037,373.06	\$ 158,960.00	\$	45,196,333.06	\$ 3,181,641.37	\$ 3,329,959.37	747
11,861,329.00			\$ 11,861,329.00	\$	11,605,693.63		\$	11,605,693.63			748
738,520.00			738,520.00		724,481.87			724,481.87	14,038.13	14,038.13	749
2,001,932.00 739,608.00			2,001,932.00		1,625,085.01			1,625,085.01	376,846.99	376,846.99	750
45 555			739,608.00 45,500.00		672,493.18 45,500.00			672,493.18 45,500.00	67,114.82	67,114.82	751
			532,543.62		531,622.02			531,622.02	921.60	921.60	752 753
15,386,889.00	\$	s	\$ 15,919,432.62	\$	15,204,875.71	\$	\$	15,204,875.71			754
	\$	\$	\$ 8,853,757.00	\$	8,573,048.38	\$	\$	8,573,048.38	\$ 280,708.62	\$ 280,708.62	755
420,000.00			420,000.00	11	376,024.74		E	376,024.74	43,975.26	43,975.26	756
1,500,595.00			1,500,595.00		1,305,162.25			1,305,162.25	195,432.75	195,432.75	757
									The last of the la		
762,000.00			762,000.00		601,833.44			601,833.44	160,166.56	160,166.56	758

1						APPRO	PRIATIONS	45
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	N 1000	Less eversions of an. 1, 1976	General Appropriation Act	Other
	480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)					
	497		University of West Florida (Continued)					
759		0109	Lump Sum\$. \$.		s	\$
760		0199	Certifications Forward	361,701.07				
761			Total University of West Florida\$	361,701.07	\$	3,400.00	\$	\$
	498		Florida International University:					
1			Educational and General—				1-2	
762		0101	Salaries		2 720020			THE RESERVE OF THE PARTY OF THE
63		0103	Other Personal Services					
164		0104	Expenses					
165		0106	Operating Capital Outlay					
766 767		0109	Lump Sum					
		0100			_			
768			Total Florida International University	651,777.30	\$	46,031.53	\$	\$
	499		University of North Florida:					
			Educational and General—	FALL ST				
769		0101	9 Salaries		G LAT 10.76			
770		0103	Other Personal Services					
771		0104	Operating Capital Outlay					
773		0109	Lump Sum					
774		0199	Certifications Forward			3,728.66		
775			Total University of North Florida\$				\$	
10				333,030,00	. •	3,720.00	•	•
-			TOTAL DEPARTMENT OF EDUCATION AND			125.25		722.000
76			COMMISSIONER OF EDUCATION	13,306,628.82	\$ 4	262,405.35	\$1,407,134,330.00	\$ 200,000.
3	510-517		ADMINISTRATION, DEPARTMENT OF					
	510		Office of the Secretary:					
777	13 8 E	0101	Salaries		S		\$ 399,652.00	\$
778		0103	Other Personal Services		100		32,480.00	
779		0104						
780		0191	Data Processing Services					
781		0199	Certifications Forward	61,587.75		1,424.77	-	
			Total Office of the Secretary	61,587.75	\$	1,424.77	\$ 540,120.00	\$
	511		Division of Budget:					A. S. S. S.
	51.	0101	Salaries		\$.		\$ 1,099,282.00	
782		0103	Other Personal Services					
782 783				ACCES OF THE PARTY	1000	All District Control	A STATE OF THE PARTY OF THE PAR	
782 783 784		0104	Expenses	STATE OF THE PROPERTY OF THE PARTY OF THE PA			122,824.00	
782 783 784 785 786		0104 0106	Expenses				2,800.00	
782 783 784 785 786 787		0104 0106 0110	Expenses Operating Capital Outlay Municipal and County Population Estimates				2,800.00 62,500.00	
782 783 784 785 786 787 788		0104 0106 0110 0120	Expenses Operating Capital Outlay Municipal and County Population Estimates Cost of Living Price Survey				2,800.00 62,500.00 165,000.00	
782 783 784 785 786 787 788 789		0104 0106 0110 0120 0191	Expenses Operating Capital Outlay Municipal and County Population Estimates Cost of Living Price Survey Data Processing Services				2,800.00 62,500.00 165,000.00 7,533.00	
782 783 784 785 786 787 788 789 790		0104 0106 0110 0120	Expenses Operating Capital Outlay Municipal and County Population Estimates Cost of Living Price Survey Data Processing Services Certifications Forward	19,449.54		766.79	2,800.00 62,500.00 165,000.00 7,533.00	
782 783 784 785 786 787 788 789 790		0104 0106 0110 0120 0191	Expenses Operating Capital Outlay Municipal and County Population Estimates Cost of Living Price Survey Data Processing Services	19,449.54			2,800.00 62,500.00 165,000.00 7,533.00	
782 783 784 785 786 787 788 789 790	512	0104 0106 0110 0120 0191 0199	Expenses Operating Capital Outlay Municipal and County Population Estimates Cost of Living Price Survey Data Processing Services Certifications Forward Total Division of Budget S Division of State Planning:	19,449.54 19,449.54	i	766.79 766.79	2,800.00 62,500.00 165,000.00 7,533.00 \$ 1,484,164.00	\$
782 783 784 785 786 787 788 789 790	512	0104 0106 0110 0120 0191 0199	Expenses Operating Capital Outlay Municipal and County Population Estimates Cost of Living Price Survey Data Processing Services Certifications Forward Total Division of Budget Sularies Salaries Salaries Sylvitian Outlay Services Se	19,449.54 19,449.54		766.79 766.79	2,800.00 62,500.00 165,000.00 7,533.00 \$ 1,484,164.00 \$ 1,364,107.00	\$
782 783 784 785 786 787 788 789 790 791	512	0104 0106 0110 0120 0191 0199	Expenses Operating Capital Outlay Municipal and County Population Estimates Cost of Living Price Survey Data Processing Services Certifications Forward Total Division of Budget S Division of State Planning: Salaries Other Personal Services	19,449.54 19,449.54	\$	766.79 766.79	2,800.00 62,500.00 165,000.00 7,533.00 \$ 1,484,164.00 \$ 1,364,107.00 37,301.00	\$
782 783 784 785 786 787 788 789 790 791	512	0104 0106 0110 0120 0191 0199	Expenses Operating Capital Outlay Municipal and County Population Estimates Cost of Living Price Survey Data Processing Services Certifications Forward Total Division of Budget Sularies Other Personal Services Expenses	19,449.54 19,449.54	\$	766.79 766.79	2,800.00 62,500.00 165,000.00 7,533.00 \$ 1,484,164.00 \$ 1,364,107.00 37,301.00 377,278.00	\$
782 783 784 785 786 787 788 789 790 791 792 793 794 795 796	512	0104 0106 0110 0120 0191 0199	Expenses Operating Capital Outlay Municipal and County Population Estimates Cost of Living Price Survey Data Processing Services Certifications Forward Total Division of Budget S Division of State Planning: Salaries Other Personal Services	19,449.54 19,449.54	\$	766.79 766.79	2,800.00 62,500.00 165,000.00 7,533.00 \$ 1,484,164.00 \$ 1,364,107.00 37,301.00 377,278.00 1,180.00	\$

Adjustments in Reserve Retorations Available Regular Transfers Total Unexpended June 30, 1976 No. 1, 142,495.00 \$							DISBURSEMENTS	5				
11,578,847.00 \$ \$ \$ \$ \$ \$ \$ \$ \$	Adjustments	Appropriations	Refunds and			Regular	Transfers	The state of the s	Total	Available	Appropriations	Line No.
11,578,847.00 \$ \$ \$ \$ \$ \$ \$ \$ \$												
11,578,847.00 \$ \$ \$ \$ \$ \$ \$ \$ \$						2 2 2 3 3					10000	
13,594,243,00 \$	42,495.00				\$		THE THERE SHOULD STORY IN	\$				759 760
1,219,000.00	11,578,847.00	\$	\$	\$ 11,937,148.07	\$	11,256,864.88	\$	\$	11,256,864.88	\$ 680,283.19	\$ 680,283.19	761
1,219,000.00												
3,011,336,00					\$		The Table of the Control of the Cont					762
1,289,340.00						THE PERSON NAMED IN COLUMN						763
61,330,00												764
19,145,249.00 \$ \$ \$ \$ \$ \$ \$ \$ \$											289,397.72	765
19,145,249.00 \$ \$ 19,750,994.77 \$ 18,267,690.09 \$ \$ 18,267,690.09 \$ 1,483,304.68 \$ 1,483,304.68 76 6,656,300.00 \$ \$ \$ 6,656,300.00 \$ 6,416,576.96 \$ \$ 6,416,576.96 \$ 239,723.04 \$ 239,723.04 \$ 7378,557.00 \$ 378,557.00 \$ 351,402.96 \$ 351,402.96 \$ 27,154.04 \$ 27,154.04 \$ 7,124,023.00 \$ 11,124,023.00 \$ 10,222.18 \$ 11,010.16 \$ 121,101.16 \$ 121,10												766
6,656,300,00 \$ \$ \$ 6,666,300,00 \$ 6,416,576,96 \$ \$ \$ 6,416,576,96 \$ 239,723.04 \$ 239,723.04 7 237,8557.00 378,557.00 351,402,96 351,402,96 27,154.04 27,154.04 77,124,023.00 1,124,023.00 1,022,921.84 1,002,921.84 121,101.16 121,101.16 72,101.16 7 18,340.00 17,440.00				605,745.77		605,745.77			605,745.77		********	767
378,557,00	19,145,249.00	\$	\$	\$ 19,750,994.77	\$	18,267,690.09	\$	\$	18,267,690.09	\$ 1,483,304.68	\$ 1,483,304.68	768
378,557,00												
378,557,00	6 656 300 00	•	•	e e e e e e e e e e e e e e e e e e e		6 416 576 06			6 416 576 96	¢ 220 722 04	e 220 723 04	769
1,124,023.00					9			2				770
\$20,629,00										1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- Recold Control	771
18,340,00												772
331,929,93 331,929,93 331,929,93 331,929,93 77. 8,697,849,00 \$ \$ 9,029,778,93 \$ 8,554,713,13 \$ \$ 8,554,713,13 \$ 475,066.80 \$ 475,066.80 7. 869,572,74 \$ 28,326,970.00 \$ \$1,392,921,156.21 \$1,376,605,261.93 \$ 158,960.00 \$1,376,764,221.93 \$ 16,156,934.28 \$ 44,483,904.28 7. 115,000.00 \$ 2,962.00 \$ \$381,690.00 \$ 366,334.93 \$ \$ 366,334.93 \$ 15,355.07 \$ 18,317.07 7. 15,000.00 \$ 47,480.00 \$30,669.91 \$ 30,669.91 71,410.09 71,410.09 72,007,00 \$ 92,078.00 75,201.85 75,201.85 16,876.15 16,876.15 7. 7,842.00 \$ 10,075.00 \$6,848.51 \$6,848.51 \$3,226.49 11,068.49 7. 2,007.00 \$ 10,804.00 \$ \$591,485.98 \$538,618.18 \$ \$538,618.18 \$52,867.80 \$63,671.80 7. 2,007.00 \$ 10,804.00 \$ \$ 1,082,049.00 \$1,083,625.71 \$ \$ 1,083,625.71 \$8,423.29 \$15,656.29 7. 5,370.00 \$2,350.00 \$24,245.00 \$9,581.33 \$9,581.33 14,663.67 \$20,013.67 7. 3,435.00 \$2,825.00 \$123,434.00 \$94,030.32 \$94,030.32 \$20,403.68 \$32,228.68 7. 1,000.00 \$3,800.00 \$13,455.00 \$133,455.00 \$134,455.00 \$15,625.00 \$15,625.00 \$7. 1,070.00 \$10,770.00 \$113,745.00 \$133,455.00 \$134,455.00 \$15,625.00 \$15,625.00 \$15,625.00 \$15,625.00 \$15,625.00 \$15,625.00 \$15,625.00 \$15,625.00 \$18,682.75 \$18,682.75 \$18,682.75 \$18,682.75 \$18,682.75 \$18,682.75 \$18,682.75 \$18,682.75 \$18,690.00 \$27,775.08 \$38,605.8 7. 2,7283.00 \$ \$1,336,824.00 \$1,334,051.66 \$ \$1,334,051.66 \$2,772.44 \$30,055.44 7. 44,000.00 \$610.00 \$80,691.00 \$42,940.42 \$42,940.42 \$37,750.58 \$38,605.8 7. 111,753.00 \$9,253.00 \$12,660.00 \$27,750.60 \$27,6150.05 \$										- The same of the		773
869,572.74 \$ 28,326,970.00 \$ \$ \$9,029,778.93 \$ 8,554,713.13 \$ \$ 8,554,713.13 \$ 475,065.80 \$ 475,065.80 7												
869,572.74 \$ 28,326,970.00 \$ \$1,392,921,156.21 \$1,376,605,261.93 \$ 158,960.00 \$1,376,764,221.93 \$ 16,156,934.28 \$ 44,483,904.28 7. (15,000.00) \$ 2,962.00 \$ \$ 381,690.00 \$ 366,334.93 \$ \$ 366,334.93 \$ 15,355.07 \$ 18,317.07 7. 15,000.00			DE WEST TO SEE		<u>-</u>			-				774
\$\begin{array}{c c c c c c c c c c c c c c c c c c c												
15,000.00	869,572.74	\$ 28,326,970.00	\$	\$1,392,921,156.21	\$1,	376,605,261.93	\$ 158,960.00	\$1,	376,764,221.93	\$ 16,156,934.28	\$ 44,483,904.28	776
15,000.00												
15,000.00	(15,000,00)	\$ 2.962.00	\$	\$ 381,690,00	s	366.334.93	\$	\$	366.334.93	\$ 15.355.07	\$ 18,317.07	777
2,007.00 92,078.00 75,201.85 75,201.85 16,876.15 16,876.15 77,842.00 10,075.00 6,848.51 6,848.51 3,226.49 11,068.49 77 2,007.00 \$ 10,804.00 \$ 591,485.98 \$ 538,618.18 \$ 538,618.18 \$ 52,867.80 \$ 63,671.80 77 \$ 7,233.00 \$ 1,092,049.00 \$ 1,083,625.71 \$ 1,083,625.71 \$ 8,423.29 \$ 15,656.29 77 \$ 5,370.00 \$ 3,500.00 24,245.00 9,581.33 9,581.33 14,663.67 20,013.67 71 3,435.00 2,825.00 123,434.00 94,030.32 94,030.32 29,403.68 32,228.68 71 1,000.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 7,770.00 11,775.00 143,455.00 133,455.00 133,455.00 10,000.00 21,775.00 71 35.00 29,683.00 \$ 1,334,955.00 133,455.00 18,682.75 18,682.75 18,682.75 18,682.75 18,682.75 18,682.75 18,694.32 71 44,000.00 610.00 80,691.00 42,940.42 42,940.42 37,750.58		The state of the s					The state of the s					778
7,842.00	The state of the s											
60,162.98 60,162.98 60,162.98 77 2,007.00 \$ 10,804.00 \$ \$ 591,485.98 \$ 538,618.18 \$ \$ 538,618.18 \$ 52,867.80 \$ 63,671.80 7 \$ 7,233.00 \$ \$ 1,092,049.00 \$ 1,083,625.71 \$ \$ 1,083,625.71 \$ 8,423.29 \$ 15,656.29 77 5,370.00 5,350.00 24,245.00 9,581.33 9,581.33 14,663.67 20,013.67 77 3,435.00 2,825.00 123,434.00 94,030.32 94,030.32 29,403.68 32,228.68 77 1,000.00 3,435.00 2,825.00 123,434.00 94,030.32 94,030.32 29,403.68 32,228.68 77 3,800.00 3,800.00 3,800.00 7 (9,770.00) 11,775.00 143,455.00 133,455.00 133,455.00 15,625.00 15,625.00 7 15,625.00 7 (9,770.00) 11,775.00 5,033.00 2,937.32 2,937.32 2,937.32 2,095,68 4,595,68 77 35.00 \$ 29,683.00 \$ 1,473,198.75 \$ 1,389,187.43 \$ 1,389,187.43 \$ 84,011.32 \$ 113,694.32 78 44,000.00 610.00 80,691.00 42,940.42 42,940.42 37,750.58 38,360.58 78 44,000.00 610.00 80,691.00 42,940.42 42,940.42 37,750.58 38,360.58 78 11,753.00) 9,253.00 356,272.00 276,150.05 276,150.05 80,121.95 89,374.95 78 11,421.00 7,282.60 5,318.40 5,318.40 7,282.60 5,318.40 5,318.40 7,282.60		7.842.00										780
2,007.00 \$ 10,804.00 \$ \$ 591,485.98 \$ 538,618.18 \$ 538,618.18 \$ 52,867.80 \$ 63,671.80 70												781
5,370.00 5,350.00 24,245.00 9,581.33 14,663.67 20,013.67 76 3,435.00 2,825.00 123,434.00 94,030.32 94,030.32 29,403.68 32,228.68 71 1,000.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 76 (9,770.00) 11,775.00 143,455.00 133,455.00 133,455.00 10,000.00 21,775.00 76 1,000.00 5,033.00 2,937.32 2,937.32 2,937.32 2,095.68 4,595.68 76 35.00 \$ 29,683.00 \$ 1,473,198.75 1,389,187.43 \$ 1,389,187.43 84,011.32 \$ 113,694.32 76 44,000.00 610.00 80,691.00 42,940.42 42,940.42 37,750.58 38,360.58 76 (11,753.00) 9,253.00 356,272.00 276,150.05 276,150.05 80,121.95 89,374.95 76 11,421.00 12,601.00 7,282.60 7,282.60 5,318.40 5,318.40 7	2,007.00	\$ 10,804.00	\$		\$		\$	\$		\$ 52,867.80		782
5,370.00 5,350.00 24,245.00 9,581.33 14,663.67 20,013.67 76 3,435.00 2,825.00 123,434.00 94,030.32 94,030.32 29,403.68 32,228.68 71 1,000.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 76 (9,770.00) 11,775.00 143,455.00 133,455.00 133,455.00 10,000.00 21,775.00 76 1,000.00 5,033.00 2,937.32 2,937.32 2,937.32 2,095.68 4,595.68 76 35.00 \$ 29,683.00 \$ 1,473,198.75 1,389,187.43 \$ 1,389,187.43 84,011.32 \$ 113,694.32 76 44,000.00 610.00 80,691.00 42,940.42 42,940.42 37,750.58 38,360.58 76 (11,753.00) 9,253.00 356,272.00 276,150.05 276,150.05 80,121.95 89,374.95 76 11,421.00 12,601.00 7,282.60 7,282.60 5,318.40 5,318.40 7								B				
5,370.00 5,350.00 24,245.00 9,581.33 14,663.67 20,013.67 76 3,435.00 2,825.00 123,434.00 94,030.32 94,030.32 29,403.68 32,228.68 71 1,000.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 76 (9,770.00) 11,775.00 143,455.00 133,455.00 133,455.00 10,000.00 21,775.00 76 1,000.00 5,033.00 2,937.32 2,937.32 2,937.32 2,095.68 4,595.68 76 35.00 \$ 29,683.00 \$ 1,473,198.75 1,389,187.43 \$ 1,389,187.43 84,011.32 \$ 113,694.32 76 44,000.00 610.00 80,691.00 42,940.42 42,940.42 37,750.58 38,360.58 76 (11,753.00) 9,253.00 356,272.00 276,150.05 276,150.05 80,121.95 89,374.95 76 11,421.00 12,601.00 7,282.60 7,282.60 5,318.40 5,318.40 7		\$ 7.233.00	\$	\$ 1,092,049,00	s	1.083 625 71	\$	\$	1 083 625 71	\$ 8423.29	\$ 15,656.29	783
3,435.00 2,825.00 123,434.00 94,030.32 94,030.32 29,403.68 32,228.68 71,000.00 1,000.00 3,800.00 3,800.00 3,800.00 71,000.00 3,800.00 71,000.00 71,000.00 15,625.00 71,625.00 72	5,370,00											784
1,000.00 3,800.00 3,800.00 3,800.00 7		A CONTRACTOR OF THE PARTY OF TH										785
(9,770.00) 11,775.00 143,455.00 133,455.00 133,455.00 10,000.00 21,775.00 76,000.00 21,775.00 76,000.00 21,775.00 76,000.00 21,775.00 76,000.00 21,775.00 76,000.00 76,000.00 29,973.32 2,937.32 2,995.68 4,595.68 76,000.00 76,000.00 76,000.00 76,000.00 76,000.00 76,000.00 84,011.32 813,000.55.44 76,000.00 76,000.00 80,691.00 42,940.42 42,940.42 37,750.58 38,360.58 76,117,753.00 76,150.05 80,121.95 89,374.95 76,117,220.00 72,282.60 5,318.40 5,318.40 76,3					12.4			- 3.5	,000.02			
(9,770.00) 11,775.00 143,455.00 133,455.00 10,000.00 21,775.00 76						46.875.00		-	46 875 00			022233
2,500.00 5,033.00 2,937.32 2,937.32 2,095.68 4,595.68 76 35.00 \$ 29,683.00 \$ 1,473,198.75 \$ 1,389,187.43 \$ 1,389,187.43 \$ 84,011.32 \$ 113,694.32 76 \$ 27,283.00 \$ 1,336,824.00 \$ 1,334,051.56 \$ 2,772.44 \$ 30,055.44 76 44,000.00 610.00 80,691.00 42,940.42 42,940.42 37,750.58 38,360.58 76 (11,753.00) 9,253.00 356,272.00 276,150.05 276,150.05 80,121.95 89,374.95 76 11,421.00 12,601.00 7,282.60 7,282.60 5,318.40 5,318.40 7,318.40	(9.770.00)	11,775,00				 In the Control of the C						788
35.00 \$ 29,683.00 \$ \$ 1,473,198.75 \$ 1,389,187.43 \$ \$ 1,389,187.43 \$ 84,011.32 \$ 113,694.32 76						4111000						789
35.00 \$ 29,683.00 \$ \$ 1,473,198.75 \$ 1,389,187.43 \$ \$ 1,389,187.43 \$ 84,011.32 \$ 113,694.32 76 \$ 27,283.00 \$ \$ 1,336,824.00 \$ 1,334,051.56 \$ \$ 1,334,051.56 \$ 2,772.44 \$ 30,055.44 76 44,000.00 610.00		2,500.00	201111111							2,000.00	4,050.00	790
**************************************	35.00	\$ 29,683.00	\$		\$		THE SECOND SECOND	-	- Contract Contract	\$ 84,011.32	\$ 113,694,32	
44,000.00 610.00 80,691.00 42,940.42 42,940.42 37,750.58 38,360.58 75 (11,753.00) 9,253.00 356,272.00 276,150.05 276,150.05 80,121.95 89,374.95 75 11,421.00 12,601.00 7,282.60 7,282.60 5,318.40 5,318.40 75						7 22 12		-				THE PERSON NAMED IN
(11,753.00) 9,253.00		\$ 27,283.00	\$	\$ 1,336,824.00	\$	1,334,051.56	\$	\$	1,334,051.56	\$ 2,772.44	\$ 30,055.44	792
11,421.00 12,601.00 7,282.60 7,282.60 5,318.40 5,318.40 7				80,691.00		42,940.42			42,940.42	37,750.58	38,360.58	793
	DATE OF THE PARTY	9,253.00		356,272.00		276,150.05			276,150.05	80,121.95	89,374.95	794
412,300,00 87,700,00 1,800,00 1,800,00 95,900,00 409,300,00 70	11,421.00									5,318.40		
		412,300.00		87,700.00		1,800.00			1,800.00	85,900.00	498,200.00	796
(70,000.00) 16,176.00	(70,000.00)	16,176.00		790,484.00		790,483.87	*********		790,483.87	.13	16,176.13	797

1		12.4			APPRO	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	510-517		ADMINISTRATION, DEPARTMENT OF (Continued)				
	512		Division of State Planning (Continued)				
798		0191	Data Processing Services				\$
799		0199	Prevention of Euthrophication of Lake Okeechobee—	281,712.24	23,014.52		
800		0299	Certifications Forward	27,541.22	16,719.84		
			Ecological Studies—				
301		0399	Certifications Forward	55,897.59	6,440.04		
302			Total Division of State Planning	\$ 865,151.05	\$ 46,174.40	\$ 2,666,124.00	\$
	514		Division of Administrative Hearings:				
303		0199	Certifications Forward	\$ 43,067.05	\$ 1,674.53	\$	\$
304							
04			Total Division of Administrative Hearings	\$ 43,067.05	\$ 1,674.53	\$	\$
	516		Division of Retirement:				
			Elected State Officers—				
105		0110	Retirement Credit Matching	\$	\$	\$ 150,000.00	\$ 40,000.00
06		0400	Teacher's Special Pensions— Pensions and Benefits			64 000 00	20 279 00
-		0,00	State Officers and Employees—			64,000.00	30,378.00
07		0500	Pensions and Benefits			1,100,677.00	
			Disability Benefits to Justices and Judges-				
80		0600	Pensions and Benefits			85,036.00	28,500.00
09		0700	Confederate Pensions— Pensions and Benefits			26,000.00	830.00
			Special Pensions and Relief Acts-				630.00
10		0800	Pensions and Benefits			12,109.00	
		1000	Florida National Guard—				
11		1000	Pensions and Benefits		******	250,032.00	
12			Total Division of Retirement	\$	\$	\$ 1,687,854.00	\$ 99,708.00
	517		Division of Administered Funds:				
			Southern Interstate Nuclear Board—				
13		0410	Lump Sum	s	\$	\$ 10,000.00	\$
14		0510	Commission on Interstate Cooperation—			75 450 00	
14		0510	National Committee on Uniform Traffic			75,450.00	
			Codes and Laws—				
15		0610	Lump Sum				
16		0699	Certifications Forward Unemployment Compensation Benefits—State Employees—	1,000.00		**********	
17		0810	Lump Sum			500,000,00	
			Assessment Administrative Review Commission—				
18		0910	Lump Sum			The second secon	
19		0999	Certifications Forward	188.85			
20		1010	Lump Sum			400.000.00	
			Emergency-				
21		1110	Lump Sum				
22		1113	Other Personal Services—Department of Military Affairs				
24		1199	Expenses—Department of Military Affairs Certifications Forward				
-		HIE T	Florida Land and Water Adjudicatory Commission—				
		18 A	Administrative Appeals—				
25		1310	Lump Sum				
26		1399	Certifications Forward	122.50	15.00		

Authorized by Section 121.052, Florida Statutes.

² Authorized by Section 238.174, Florida Statutes.

³ Authorized by Section 121.091, Florida Statutes.

⁴ Authorized by Section 291.04, Florida Statutes.

668.00 \$ 465,622 \$	And the second s	258,697.72 10,821.38 49,457.55 \$ 3,020,146.65 \$ 41,392.52	258,697.72 10,821.38 49,457.55 \$ 2,782,931.70	<u></u>	258,697.72 10,821.38 49,457.55		Unexpended Appropriations June 30, 1976	799 800
668.00 \$ 465,622 \$\$	\$	258,697.72 10,821.38 49,457.55 \$ 3,020,146.65 \$ 41,392.52	258,697.72 10,821.38 49,457.55 \$ 2,782,931.70	<u></u>	258,697.72 10,821.38 49,457.55			799 800
668.00 \$ 465,622 \$\$	\$	258,697.72 10,821.38 49,457.55 \$ 3,020,146.65 \$ 41,392.52	258,697.72 10,821.38 49,457.55 \$ 2,782,931.70	<u></u>	258,697.72 10,821.38 49,457.55			799 800
s s	\$	49,457.55 \$ 3,020,146.65 \$ 41,392.52	49,457.55 \$ 2,782,931.70	<u>s</u>	49,457.55			
s s	\$	\$ 3,020,146.65 \$ 41,392.52	\$ 2,782,931.70	\$				1
s s	\$	\$ 41,392.52			\$ 2,782,931.70	e 227.244.0F		801
s			\$ 41,392.52			\$ 237,214.95	\$ 702,836.95	802
\$	s	\$ 41,392.52		\$	\$ 41,392.52	\$	s	803
			\$ 41,392.52	s	\$ 41,392.52	\$	\$	804
	\$	\$ 190,000.00	\$ 189,118.04	s	\$ 189,118.04	\$ 881.96	\$ 881.96	805
		94,378.00	94,198.53		94,198.53	179.47	. 179.47	806
33,612.00		1,134,289.00	1,134,036.35		1,134,036.35	252.65	252.65	807
(5,717.00)	ä	107,819.00	107,179.31		107,179.31	639.69	639.69	808
		26,830.00	25,446.43		25,446.43	1,383.57	1,383.57	809
1,000.00		13,109.00	13,108.44		13,108.44	.56	.56	810
(22,395.00)		227,637.00	212,826.27		212,826.27	14,810.73	14,810.73	811
6,500.00 \$	<u> </u>	\$ 1,794,062.00	\$ 1,775,913.37	\$	\$ 1,775,913.37	\$ 18,148.63	\$ 18,148.63	812
·····s ·····	\$	\$ 10,000.00	\$ 10,000.00	\$	\$ 10,000.00	\$	\$	813
		75,450.00	75,450.00	11.11.11.11.11.11	75,450.00			814
		1,000.00	1 000 00		1 000 00			016
***************************************		1,000.00	1,000.00 1,000.00		1,000.00			815 816
(493,850.00) 6,150	.00						6,150.00	817
15,000	.00 00.	5,000.00	369.00		369.00	4,631.00	19,631.00	
(204,504.00) 195.496		188.85	188.85		188.85		*********	819
100.							195,496.00	
(204,700.00) 45,300 85,500.00 24,022		61,478.00	61,476,42		61,476.42	1.58	45,300.00 24,023.58	
	.00	28,005.00	27,819.14		27,819.14	185.86	16,380.86	
		149.14	149.14		149.14			824
6,500	.00 00	3,500.00	56.00		56.00	3,444.00	9,944.00	
		107.50	107.50		107.50			826

	Dept. and Div. No.	Acct.		1 1 1 1 1		1		THE PARTY NAMED IN	
		No.	NAME OF APPROPRIATION		tifications from ior Year	- 110000	Less versions of n. 1, 1976	General Appropriation Act	Other
207	510-517		ADMINISTRATION, DEPARTMENT OF (Continued)						
The same of	517		Division of Administered Funds (Continued) Waiver of Sovereign Immunity Program—			A STATE OF		1 050.00	
827		1610	Lump Sum	\$		\$.		\$ 2,418,850.00	\$
828		1710	Lump Sum					200,000.00	
829			Total Division of Administered Funds	_	1,460.49	-	15.00		
830			TOTAL DEPARTMENT OF ADMINISTRATION	-	200 715 99	-	50.05E.40	± 10.262.562.00	• 99.700
330			TOTAL DEPARTMENT OF ADMINISTRATION	2 2	990,715.88	\$	50,055.49	\$ 10,263,562.00	\$ 99,708
	520-526 520		COMMUNITY AFFAIRS, DEPARTMENT OF Office of the Secretary:						v.
831		0101	Salaries	\$		s.		\$ 205,657.00	\$
832		0103	Other Personal Services						
833		0104	Expenses					27,071.00	
834		0106	Operating Capital Outlay						
835		0199	Certifications Forward		293.48				
336		0201	Salaries					54,416.00	
837		0203	Other Personal Services					The second secon	
838		0204	Expenses						
839		0206	Operating Capital Outlay						
340		0299	Certifications Forward	_	2,404.47	_	555.62		********
341			Total Office of the Secretary	\$	2,697.95	\$	555.62	\$ 320,096.00	\$
	521	931	Division of Community Services:	1.53-5					THE PROPERTY OF
342		0101	Salaries					The state of the s	\$
343		0103	Other Personal Services						
344 345		0104	Expenses					33,686.00 548.00	
346		0130	Grants and Aids-Governor's Council on Indian Affairs						
347		0132	Grants and Aids-Transfer to Community Services Trust Fund					1,000,000.00	
348		0199	Certifications Forward		3,358.64		672.71		
349			Total Division of Community Services	\$	3,358.64	\$	672.71	\$ 1,195,000.00	\$
	523		Division of Disaster Preparedness:						
350		0101	Salaries					\$ 183,763.00	\$
351		0103	Other Personal Services	CARCIA PA	THE PROPERTY OF	2000		2,201.00	
352 353		0104	Operating Capital Outlay			100	COLUMN TO THE PARTY		
354		0199	Certifications Forward			1000000		3,722.00	
355			Total Division of Disaster Preparedness	-		-			\$
	524		Division of Veterans' Affairs:						
356	STATES	0101	Salaries	\$		\$.		\$ 612,581.00	\$
357		0104	Expenses						
358		0106	Operating Capital Outlay						
359		0199	Certifications Forward		1,751.33	-	37.02	\$ 658.448.00	\$
			Total Straight of Victoria Annual French Control of the Control of		1,701.00	-	37.02	000,440.00	•
	525		Division of Technical Assistance:						
361		0101	Salaries					57 5 (1) 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$
362 363		0103	Other Personal Services					2,617.00 246,764.00	

					DISBURSEMENTS			ALTERNATION OF	1
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
(2,418,190.00)	\$ 660.00	\$	\$	\$	\$	s	\$	\$ 660.00	827
	200,000.00							200,000.00	828
(3,191,544.00)		\$	\$ 185,878.49	\$ 177,616.05	\$	\$ 177,616.05	\$ 8,262.44		829
(3,191,344.00)	5 505,323.00		105,070.45	3 177,010.03	•	3 177,010.05	5 0,202.44	517,305.44	023
(3,182,334.00)	\$ 1,015,432.00	\$	\$ 7,106,164.39	\$ 6,705,659.25	\$	\$ 6,705,659.25	\$ 400,505.14	\$ 1,415,937.14	830
13.799.00	\$	\$	\$ 219,456.00	\$ 217.892.88	\$	\$ 217,892.88	\$ 1,563,12	\$ 1,563.12	83
		*******	720.00				720.00	720.00	832
3,200.00			30,271.00 5,513.00	30,271.00 5,428.12		30,271.00 5,428.12	84.88	84.88	833
			293.48	293.48		293.48	04.00	04.00	835
									-
120 2022 122 1			55,416.00 1,000.00	55,234.89 725.01		55,234.89 725.01	181.11 274.99	181.11 274.99	836
			25,784.00			25,361.83	422.17	422.17	838
									839
			1,848.85	1,848.85		1,848.85			840
18,064.00	\$	\$	\$ 340,302.33	\$ 337,056.06	\$	\$ 337,056.06	\$ 3,246.27	\$ 3,246.27	841
	•	\$	\$ 110,286.00	\$ 110,082.26	s	\$ 110,082.26	\$ 203.74	\$ 203.74	842
		•	480.00	5 110,002.20	•	5 110,002.20	480.00	480.00	
			33,686.00	28,424.41		28,424.41	5,261.59	5,261.59	844
• • • • • • • • • • • • • • • • • • • •			548.00	285.04		285.04	262.96	262.96	
	1,000.00		49,000.00	49,000.00		49,000.00	********	1,000.00	
	20,000.00		980,000.00 2,685.93	980,000.00 2.685.93		980,000.00 2,685.93		20,000.00	041
TABLE STREET									
********	\$ 21,000.00	\$	\$ 1,176,685.93	\$ 1,170,477.64	\$	\$ 1,170,477.64	\$ 6,208.29	\$ 27,208.29	849
(11.182.00)	\$	\$	\$ 172,581.00	\$ 171 586 90	\$	\$ 171,586.90	\$ 994.10	\$ 994.10	850
			2,201.00	1,524.78	The second street at the second	1,524.78	676.22	676.22	851
7,536.00			61,844.00	55,647.60		55,647.60	6,196.40	6,196.40	
		*******	3,722.00	609.31 15.283.11		609.31	3,112.69	3,112.69	
(0.000.00)			15,283.11		*********	15,283.11	*********	*********	854
(3,646.00)	\$	\$	\$ 255,631.11	\$ 244,651.70	\$	\$ 244,651.70	\$ 10,979.41	\$ 10,979.41	855
			* *******						0.54
*********	\$	\$	\$ 612,581.00 44,139.00	\$ 605,532.42 42.865.45		\$ 605,532.42 42,865.45	\$ 7,048.58 1,273.55		
			1,728.00	821.64		821.64	906.36	1,273.55 906.36	857
			1,714.31	1,714.31		1,714.31			-
	\$	\$	\$ 660,162.31	\$ 650,933.82	\$	\$ 650,933.82	\$ 9,228.49	\$ 9,228.49	860
								110 8-1	
(10,217.00)	\$ 35,156,00	\$	\$ 384,971.00	\$ 384,089.33	\$	\$ 384,089.33	\$ 881.67	\$ 36,037.67	861
			2,617.00	2,149.11		2,149.11	467.89	467.89	862
(2,542.00)			238,358.00	218,247.32		218,247.32	20,110.68	25,974.68	863

		FES			APPROI	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	520-526		COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)				
204	525	2100	Operating Capital Outlay			2 724 00	
864 865		0106	Operating Capital Outlay			\$ 3,724.00	\$
866		0,00	Total Division of Technical Assistance				\$
	526		Division of Training and Professional Development:				
			Bureau of Fire Standards and Training—				
867		0101	Salaries				\$
868		0103	Other Personal Services				
869		0104	Expenses				
870		0106	Operating Capital Outlay				
871		0108	FCO-Re-roofing and Painting State Fire College in Ocala			20,000.00	
			Total Division of Training and	2.50	10 20 20 20 20 20 20 20 20 20 20 20 20 20		200
872			Professional Development	\$	\$	\$ 320,834.00	\$
873			TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 77,345.37	\$ 3,063.82	\$ 3,421,821.00	\$
THE	530-535		BUSINESS REGULATION, DEPARTMENT OF				
118	530		Office of Executive Director:				
874	300	0101	Salaries	\$	\$	\$ 222,047.00	\$
875		0103	Other Personal Services	COTO TO CONTROL TO THE PARTY			
876		0104	Expenses				
877		0106	Operating Capital Outlay				
878 879		0191	Data Processing Services			A COMPANY OF THE PARTY OF THE P	
880		0100	Total Office of Executive Director				\$
							0 6 0 CO
881	532	0101	Division of Hotels and Restaurants: Salaries		•	¢ 1 642 904 00	
882		0103	Other Personal Services				\$
883		0104	Expenses			349,971.00	
884		0110	Industry Education	CONTRACTOR OF THE PROPERTY OF		58,005.00	
885		0191	Data Processing Services				
886		0199	Certifications Forward	56,567.65	1,016.13		
887		0299	Certifications Forward	2,263.00			
888			Total Division of Hotels and Restaurants	\$ 58,830.65	\$ 1,016.13	\$ 2,194,206.00	\$
	533		Division of Florida Land Sales and Condominiums:				
889		0103	Other Personal Services	The state of the s	The second second second second	The second secon	The second secon
890		0104	Expenses				
891		0106	Operating Capital Outlay				
892 893		0109	Lump Sum—Condominiums and Co-op Apartments Data Processing Services				
			Total Division of Florida Land Sales				
894			and Condominiums	\$	\$	\$	\$ 125,000.0
	534		Division of Beverage:				
895		0101	Salaries				
		0103	Other Personal Services			15,824.00	
896						The state of the s	
896 897 898		0104	Expenses				* * * * * * * * * * * * * * * * * * * *

Authorized by Chapter 75-62, Laws of Florida.

					DISBURSEMENT	S			
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
	\$	\$	\$ 3,724.00	\$ 2,504.79	\$	\$ 2,504.79	\$ 1,219.21	\$ 1,219.21	864
			52,455.87	52,455.87		52,455.87			865
(12,759.00)	\$ 41,020.00	\$	\$ 682,125.87	\$ 659,446.42	\$	\$ 659,446.42	\$ 22,679.45	\$ 63,699.45	866
							*		
						\$			867
									868
									871
(320,834.00)	\$	s	\$	s	\$	\$	\$	s	872
(319,175.00)	\$ 62,020.00	\$	\$ 3,114,907.55	\$ 3,062,565.64	\$	\$ 3,062,565.64	\$ 52,341.91	\$ 114,361.91	873
9,806.00	\$	\$	\$ 231,853.00	\$ 231,853.00	s :	\$ 231,853.00	s	\$	874
			23,695.00			23,338.99	356.01	356.01	875
4,316.00			136,319.00	127,239.88		127,239.88	9,079.12	17,226.12	876
200.00			200.00				10.00	10.00	877
********			10,515.00 11,611.14	10,515.00 11,611.14		10,515.00 11,611.14			
	**********						The state of the s		
21,322.00	\$ 8,147.00	\$,	\$ 414,193.14	\$ 404,748.01	\$	\$ 404,748.01	\$ 9,445.13	\$ 17,592.13	880
	\$ 1,232,171.00					\$			881
2 146 00						100.00	12,081.00	48,327.00	
3,146.00			87,492.00 14,501.00		14 501 00	106.23	87,385.77 14,501.00	353,010.77 58,005.00	883 884
			23,752.00		The state of the s		23,752.00	95,009.00	
			55,551.52						
			2,263.00	2,263.00		2,263.00		*********	887
3,146.00	\$ 1,648,803.00	s	\$ 606,363.52	\$ 43,419.75	\$ 14,501.00	\$ 57,920.75	\$ 548,442.77	\$ 2,197,245.77	888
11,480.00	\$	\$	\$ 11,480.00	\$ 11,130,68	\$	\$ 11,130.68	\$ 349.32	\$ 349.32	889
22,102.00			22,102.00	14,989.08		14,989.08	7,112.92	7,112.92	890
2,880.00			2,880.00	2,676.10			203.90	203.90	891
(59,931.00)	63,069.00		2,000.00	********			2,000.00	65,069.00	
2,000.00	2,000.00							2,000.00	893
(21,469.00)	\$ 65,069.00	\$	\$ 38,462.00	\$ 28,795.86	\$	\$ 28,795.86	\$ 9,666.14	\$ 74,735.14	894
5,700.00					\$			The state of the s	
(1,171.00)			14,653.00			13,547.12	1,105.88	1,105.88	
4,935.00 275.00			721,177.00 275.00	691,428.93		691,429.93 112.13	29,748.07 162.87	88,822.07 162.87	897 898
0.00			275.00	112,13		112.13	102.07	102.07	000

1					APPRO	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
- 0	530-535		BUSINESS REGULATION, DEPARTMENT OF (Continued)				
899	534	0191	Division of Beverage (Continued) Data Processing Services	\$	s	\$ 38,924.00	\$
900		0199	Certifications Forward				
901			Total Division of Beverage	\$ 62,448.14	\$ 11,469.50	\$ 3,499,257.00	\$
	535		Division of General Regulation:				
902		0101	Salaries				\$
903		0104	Expenses				
904		0191	Data Processing Services			And the second s	
906		010.	Total Division of General Regulation				\$
907			TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 144,306.45	\$ 21,504.72	\$ 6,216,089.00	\$ 125,000
	540-544		COMMERCE, DEPARTMENT OF				
200	540	0101	Offices of the Secretary and Administrative Services: Salaries	The state of the s		670 496 00	
908		0101	Other Personal Services				A STATE OF THE PARTY OF THE PAR
910		0104	Expenses				
911		0106	Operating Capital Outlay				
912		0199	Certifications Forward				
913	7 1 17	0901	Salaries			. 318,786.00	
914		0903	Other Personal Services			. 223,612.00	
915		0904	Expenses				
916		0906	Operating Capital Outlay			29,620.00)
2.6			Total Offices of the Secretary and		The state of the s		-
917			Administrative Services	\$ 4,928.77	\$	\$ 1,624,077.00	\$
	541		Division of Labor:				
918	-	0101	Salaries	•	•	. \$ 506,485.00	\$
919		0103	Other Personal Services				
920		0104	Expenses			. 127,668.00	
921		0106	Operating Capital Outlay			3,259.00	
922		0199	Certifications Forward	4,201.01	228.07		
923			Total Division of Labor	\$ 4,201.01	\$ 228.07	\$ 642,053.00	\$
	542		Division of Employment Security:				
924		0101	Salaries	\$	\$	\$ 164,080.00	\$
925		0104	Expenses			51,102.00	
926		0199	Certifications Forward				
927			Total Division of Employment Security	\$ 1,579.89	\$ 48.92	\$ 215,182.00	\$
1	543		Division of Tourism:				
928		0101	Salaries	The second contract of		The state of the s	\$
929 930		0103	Other Personal Services				
931		0106	Operating Capital Outlay				
932		0110	Tourist Survey				
933		0120	Paid Advertising and Promotion			The Control of the Co	
934		0130	Grants and Aids—Advertising Grants				Contract of the Contract of th
935		0199	Data Processing Services			33,996.00	
937			Total Division of Tourism	\$ 211,685.11	\$ 29.85	\$ 1944 197 00	\$

				T					-3 S.Ar - 51		Ī		
						DIS	BURSEMENTS	5					1
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available		Regular		Transfers	The second	Total	Total Available Unexpended	1000	Unexpended Appropriations June 30, 1976	Line No.
	s	\$	\$ 38,924.00	s	18.030.12	\$		\$	18,030.12	\$ 20,893.88	s	20,893.88	899
			50,978.64	.00	50,978.64				50,978.64	The second second	Paris		900
9,739.00	\$ 59,074.00	\$	\$ 3,500,900.64	\$	3,406,183.10	\$.		\$	3,406,183.10	\$ 94,717.54	\$	153,791.54	901
			EN MORNIN					0.15					
(3,500.00)	\$	\$	\$ 90,709.00	\$	90,709.00	\$.		\$	90,709.00	\$	\$		902
1,860.00			38,047.00		35,209.91				35,209.91	2,837.09		4,008.09	903
	1,500.00	*********	152.00 2,397.43	• •	2,397.43				2,397.43	152.00		1,652.00	904
(1,640.00)	\$ 2,671.00	\$		\$	128,316,34	\$		\$	128,316.34	\$ 2,989.09	5	5,660.09	906
			200 00 000 000	Ξ			/Assessing						
11,098.00	\$ 1,783,764.00	\$	\$ 4,691,224.73	\$	4,011,463.06	\$	14,501.00	\$	4,025,964.06	\$ 665,260.67	5	2,449,024.67	907
(9,000.00)	\$ 24,000.00	\$	\$ 646,496.00	\$	646,309.61	\$.		\$	646,309.61	\$ 186.39	\$	24,186.39	908
500.00	*** *** ***		4,848.00		4,623.43				4,623.43	224.57		224.57	909
560.00	11,000.00		197,489.00 5,585.00		197,448.48 2,674.39				197,448.48 2,674.39	40.52 2,910.61		11,040.52 2,910.61	910
			4,928.77		A THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO				4,928.77				912
(9,500.00)	34 000 00		275,286.00		261,567.87				261,567.87	13,718.13		47,718.13	913
			223,612.00		137,650.25				137,650.25	85,961.75		85,961.75	914
	12,807.00	*******	141,394.00		136,426.62				136,426.62	4,967.38		17,774.38	915
			29,620.00		19,763.74				19,763.74	9,856.26		9,856.26	916
(17,940.00)	\$ 81,807.00	\$	\$ 1,529,258.77	\$	1,411,393.16	\$.		\$	1,411,393.16	\$ 117,865.61	\$	199,672.61	917
********	\$ 3,000.00	\$		\$				\$	502,959.97		\$	3,525.03	918
86.00			4,641.00 127,754.00		3,756.36 127.639.56				3,756.36 127,639.56	884.64 114.44		884.64 114.44	919 920
			1,259.00						305.65			2,953.35	921
			3,972.94		3,972.94			1	3,972.94	*********			922
86.00	\$ 5,000.00	\$	\$ 641,111.94	\$	638,634.48	\$.		\$	638,634.48	\$ 2,477.46	\$	7,477.46	923
								200					
4.00	\$ 15,502.00 3,001.00	\$	\$ 148,578.00 48,105.00	\$	148,578.00 37,532.39			\$	148,578.00 37,532.39	10,572.61	\$	15,502.00 13,573.61	924 925
			1,530.97		1,530.97				1,530.97				926
4.00	\$ 18,503.00	\$	\$ 198,213.97	\$	187,641.36	\$.		\$	187,641.36	\$ 10,572.61	\$	29,075.61	927
14,600.00	The second second second	A SHOP SHOW		\$	646,633.21			\$	646,633.21		\$	1,450.79	928
0 400			66,288.00 193,718.00		60,186.92 193,333.75				60,186.92 193,333.75	6,101.08 384.25		6,101.08 384.25	929
			6,131.00		5,393.55				5,393.55	737.45		737.45	931
(18,500.00)			19,000.00		14,655.69				14,655.69	4,344.31		4,344.31	932
(21,000.00)	5,000,00		779,000.00 195,000.00		750,384.37 134,481.22				750,384.37	28,615.63		28,615.63	933
	5,000.00		33,996.00		33,996.00				134,481.22 33,996.00	60,518.78	14	65,518.78	934
*******			211,655.26	100	211,655.26				211,655.26				936
2,020.00	\$ 5,000.00	\$	\$ 2,152,872.26	\$	2,050,719.97	\$.		\$	2,050,719.97	\$ 102,152.29	\$	107,152.29	937
	and the second	NOT THE STATE OF		25		No. of Lot	Name and Address of	200			1703	THE RESERVE THE PERSON NAMED IN	

		TO SE			APPROI	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Oth
	540-544 544		COMMERCE, DEPARTMENT OF (Continued) Division of Economic Development:				
938		0101	Salaries	THE STATE WAS CONTRACTED IN	THE PROPERTY OF THE PROPERTY OF THE PARTY OF	\$ 590,913.00	\$
139		0103	Other Personal Services			55,121.00	
10		0104	Expenses—General Administrative			233,228.00 6,172.00	
12		0120	Paid Advertising			110,000.00	
43		0191	Data Processing Services			19,426.00	
44		0199	Certifications Forward	65,474.73	580.69		
45			Total Division of Economic Development	\$ 65,474.73	\$ 580.69	\$ 1,014,860.00	\$
46			TOTAL DEPARTMENT OF COMMERCE	\$ 287,869.51	\$ 887.53	\$ E 440 360 00	•
40			TOTAL DEPARTMENT OF COMMERCE	\$ 207,009.51	\$ 007.53	\$ 5,440,369.00	•
	550-556		TRANSPORTATION, DEPARTMENT OF				
	550		Office of the Secretary and Division of Administration:				
47		0116	Reimbursement to Working Capital Trust Fund for Primary Right-of-Way Acquisition	e 1 146 005 01		\$	
			for Frimary Figure-0-vvay Acquisition	\$ 1,140,035.31	•	•	•
			Total Office of the Secretary and				
48			Division of Administration	\$ 1,146,095.91	\$	\$	\$
	553		Division of Road Operations:				
	4377	0116	Reimbursement to Working Capital Trust Fund				
49			from Loan for Advanced Interstate Construction	\$ 25,857,333.88	\$	\$	\$
50			Total Division of Road Operations	\$ 25,857,333.88	\$	\$	\$
51			TOTAL DEPARTMENT OF TRANSPORTATION	\$ 27,003,429.79	\$	\$	\$
	FC0		ENVIRONMENTAL RECULATION REPORTMENT OF				
52	560	0101	ENVIRONMENTAL REGULATION, DEPARTMENT OF Salaries	•		\$ 4,029,883.00	
53		0103	Other Personal Services				
54		0104	Expenses			1,303,102.00	
55 56		0106	Operating Capital Outlay			62,662.00	
57		0109	Lump Sum—Resource Recovery and Management Act			140,000.00	
58		0128	FCO-Aid to Water Management Districts				
59		0130	Grants and Aids-Aid to Water Management Districts-FCO				
		0132	Grants and Aids—Aid to Water Management				
60		0134	Districts—Operations				
52		0140	Grants and Aids—Transfer of Territories Ground Water Recharge Studies				
33		0191	Data Processing Services				
64		0199	Certifications Forward				
		0000	Ecological Studies—				
65		0399	Certifications Forward	3,815.39	3.48		
66		0499	Certifications Forward	15,694.21	1,295.87		
			TOTAL DEPARTMENT OF				
67			ENVIRONMENTAL REGULATION	\$ 482,176.40	\$ 11,091.00	\$ 5,819,959.00	\$
							315 86.
	580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF				
	580		Office of the Secretary and Division of General Services:				
68		0101	Salaries				
69		0103	Other Personal Services			24,719.00	
70		0104	Expenses	AND A ROPERTY OF A PERSON		187,231.00	

					DISBURSEMENTS				134
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	. Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
18,500.00	\$	\$	\$ 609,413.00	\$ 606,102.52	\$		\$ 3,310.48	\$ 3,310.48	938
			55,121.00	47,559.68		47,559.68	7,561.32	7,561.32	939
6,444.00			239,672.00 6,172.00	232,889.71 3,464.85		232,889.71 3,464.85	6,782.29 2,707.15	6,782.29 2,707.15	940
(5,400.00)	2,000.00		102,600.00	96,256.19		96,256.19	6,343.81	8,343.81	942
			19,426.00	19,426.00		19,426.00			943
		······	64,894.04	64,894.04	*********	64,894.04		• • • • • • • • • • • • • • • • • • • •	944
19,544.00	\$ 2,000.00	\$	\$ 1,097,298.04	\$ 1,070,592.99	\$	\$ 1,070,592.99	\$ 26,705.05	\$ 28,705.05	945
3,714.00	\$ 112,310.00	\$	\$ 5,618,754.98	\$ 5,358,981.96	\$	\$ 5,358,981.96	\$ 259,773.02	\$ 372,083.02	946
	\$	\$	\$ 1,146,095.91	\$	\$ 827,039.35	\$ 827,039.35	\$ 319,056.56	\$ 319,056.56	947
	\$	\$	\$ 1,146,095.91	\$	\$ 827,039.35	\$ 827,039.35	\$ 319,056.56	\$ 319,056.56	948
	s		\$ 25.857.333.88	\$	\$ 25,857,333.88	\$ 25,857,333.88		\$	949
	\$			\$				\$	
						20,007,000.00			
	\$	\$	\$ 27,003,429.79	\$	\$ 26,684,373.23	\$ 26,684,373.23	\$ 319,056.56	\$ 319,056.56	951
1,980,858.00	\$ 40,000.00	\$	\$ 5,970,741.00	\$ 5,958,079.51	\$	5,958,079.51	\$ 12,661.49	\$ 52,661,49	952
47,400.00			128,848.00	102,816.58		102,816.58	26,031.42	51,031.42	953
479,586.00 25,651.00			1,751,459.00 88,313.00			1,597,012.99 83,456.59	154,446.01 4,856.41	185,675.01 4,856.41	954 955
(140,000.00)			00,513.00	05,400.05		05,400.55	4,000.41	4,050.41	956
148,000.00	16,000.00		132,000.00	132,000.00		132,000.00		16,000.00	
2,436,732.24 4,171,400.00			5,768,399.42 4,005,710.00	5,768,399.42 4,005,710.00		5,768,399.42 4,005,710.00		6,668,332,82 165,690.00	
	100,000.00		4,000,710.00	4,000,710.00		4,005,710.00		103,030.00	333
2,085,000.00	CA THE STATE OF TH		2,043,300.00	2,043,300.00		2,043,300.00		41,700.00	960
117,500.00	58,750.00		58,750.00 50,000.00	58,750.00 41,990.00		58,750.00 41,990.00	8,010.00	58,750.00	961 962
			211,357,00	122,099.98		122,099.98	89,257.02	8,010.00 89,257.02	963
			452,875.15			452,875.15		THE PROPERTY OF THE PARTY OF TH	964
			3,811.91	3,811.91		3,811.91			965
			14,398.34	14,398.34		14,398.34			966
1,435,620.24	\$ 7,046,701.82	\$	\$ 20,679,962.82	\$ 20,384,700.47	\$	20,384,700.47	\$ 295,262.35	\$ 7,341,964.17	967
2,500.00				\$ 281,505.28	\$		\$ 5,689.72	5,689.72	968
12,825.00)			16,894.00	7,363.22		7,363.22	9,530.78	9,530.78	969
12,093.00			199,924.00	181,800.98		181,800.98	18,123.02	18,123.02	970

		1933			APPROF	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION,				
			DEPARTMENT OF (Continued)				
071	580	0106	Office of the Secretary and Division of General Services (Continued) Operating Capital Outlay			¢ 1 202 00	s
971	23.0	0191	Data Processing Services			170,076.00	
973		0199	Certifications Forward				
			Total Office of the Secretary and		2 1 2 2 2 2 2	<u> </u>	
974			Division of General Services	51,765.59	\$ 181.45	\$ 668,113.00	\$
	582		Division of Professions:				
975		0105	Board of Optometry— Student Financial Assistance Payments		•	\$ 15,000,00	\$
		0103	1일, 경기 시간에 보고 있는데, [2] 나를 하는데, [2] [2] [2] [2] [2] [2] [2] [2] [2] [2]				
976			Total Division of Professions		\$	\$ 15,000.00	\$
977			AND OCCUPATIONAL REGULATION	51,765.59	\$ 181.45	\$ 683,113.00	\$
	590-600		HEALTH AND REHABILITATIVE SERVICES,				
			DEPARTMENT OF				
	590		Division of Administrative Services: Office of the Secretary and Administrative Services—				
978		0101	Salaries		s	\$ 1,751,475.00	\$
979		0103	Other Personal Services				
980		0104	Expenses			452,287.00	
981		0106	Operating Capital Outlay			A CONTRACTOR	
982		0110	State Institution Claims				******
983 984		0139	Lump Sum—Fire Retardant Clothing and Textiles				200,00
985		0191	Data Processing Services			28,328.00	200,00
986		0199	Certifications Forward				
987			Total Division of Administrative Services	33,949.51	\$ 1,100.03	\$ 2,556,923.00	\$ 200,00
	591		Division of Planning and Evaluation:				
988		0101	Salaries				
989		0103	Other Personal Services			Part Algebra	
990 991		0104	Expenses			261,903.00	
992		0130	Grants and Aids-Local Planning Agencies				
993		0191	Data Processing Services			1 No. 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
994		0199	Certifications Forward	57.63			
995			Total Division of Planning and Evaluation	57.63	\$	\$ 1,182,242.00	\$
5	592		Division of Children's Medical Services:				
996		0101	Salaries				
997	401 E.S.	0103	Other Personal Services	The state of the s			
999		0104	Operating Capital Outlay				
000		0110	Patient Services			6,789,125.00	
001		0120	Kidney Disease Program for Children				
002		0130	Grants and Aids-Neonatal Intensive Care Program				
003		0191	Data Processing Services				
004		0198	Certifications Forward—Grants and Aids				
		0199	Certifications Forward	614,697.02	125,680.47		
005							

Authorized by Chapter 75-233, Laws of Florida.

					DISBURSEMENTS				
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
	\$		A COURT OF THE PARTY OF THE PAR		\$	\$ 1,392.00			97
	14,076.00		156,000.00 51,584.14	100,477.45 51,584.14		100,477.45 51,584.14		69,598.55	97:
7,368.00	\$ 14,076.00	\$	\$ 712,989.14	\$ 624,123.07	\$	\$ 624,123.07	\$ 88,866.07	\$ 102,942.07	974
	\$	\$	\$ 15,000.00	\$ 14,000.00	\$	\$ 14,000.00	\$ 1,000.00	\$ 1,000.00	979
	\$	\$	\$ 15,000.00	\$ 14,000.00	\$	\$ 14,000.00	\$ 1,000.00	\$ 1,000.00	970
7,368.00	\$ 14,076.00	\$	\$ 727,989.14	\$ 638,123.07	\$	\$ 638,123.07	\$ 89,866.07	\$ 103,942.07	97
\$ 2,235,820.00 201,677.00 900,642.00 1,000.00			210,535.00 1,352,929.00 1,975.00 10,000.00	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48	s	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48	17,374.84 63,988.51 914.72 3,340.89	\$	97 97 98 98 98 98 98
3,339,139.00	\$ 512,082.00	\$	\$ 5,616,829.48	\$ 5,521,928.42	\$	\$ 5,521,928.42	\$ 94,901.06	\$ 606,983.06	98
342,818.00 54,643.00	\$ 878.00		\$ 1,079,758.00 94,970.00	\$ 1,079,758.00 87,151.20	*	\$ 1,079,758.00 87,151.20		\$	98
(17,969.00)			243,934.00	225,609.18		225,609.18	18,324.82	18,324.82	99
1,150.00			1,150.00 122,543.00	122,543.00		122,543.00	1,150.00	1,150.00	99
			19,651.00	3,945.17		3,945.17	15,705.83	15,705.83	99
			57.63	57.63		57.63			99
380,642.00	\$ 878.00	\$	\$ 1,562,063.63	\$ 1,519,064.18	\$	\$ 1,519,064.18	\$ 42,999.45	\$ 43,877.45	99
			\$ 1,035,327.00	\$ 1,035,327.00		\$ 1,035,327.00 197,552.81	\$	\$ 10,000.00 18,163.19	99
(95,969.00) 138,851.00	\$ 10,000.00	\$	215,716.00	197,552.81		107,002.01	10,100.10	10,100.10	
138,851.00 33,429.00			215,716.00 290,783.00	279,040.88		279,040.88	11,742.12	11,742.12	
138,851.00	108.00		215,716.00 290,783.00 38,552.00	279,040.88 35,670.33		279,040.88 35,670.33	11,742.12 2,881.67	11,742.12 2,989.67	99
138,851.00 33,429.00 27,085.00	108.00 937,200.00		215,716.00 290,783.00 38,552.00 5,851,925.00	279,040.88 35,670.33 4,192,937.99		279,040.88 35,670.33 4,192,937.99	11,742.12 2,881.67 1,658,987.01	11,742.12 2,989.67 2,596,187.01	100
138,851.00 33,429.00	108.00 937,200.00		215,716.00 290,783.00 38,552.00 5,851,925.00 295,000.00	279,040.88 35,670.33 4,192,937.99 221,250.00		279,040.88 35,670.33 4,192,937.99 221,250.00	11,742.12 2,881.67 1,658,987.01 73,750.00	11,742,12 2,989,67 2,596,187.01 73,750.00	999 100 100
138,851.00 33,429.00 27,085.00	108.00 937,200.00		215,716.00 290,783.00 38,552.00 5,851,925.00	279,040.88 35,670.33 4,192,937.99		279,040.88 35,670.33 4,192,937.99	11,742.12 2,881.67 1,658,987.01 73,750.00 566,250.00	11,742.12 2,989.67 2,596,187.01	999 100 100 100
138,851.00 33,429.00 27,085.00 (205,000.00)	108.00 937,200.00		215,716.00 290,783.00 38,552.00 5,851,925.00 295,000.00 1,665,000.00	279,040.88 35,670.33 4,192,937.99 221,250.00 1,098,750.00		279,040.88 35,670.33 4,192,937.99 221,250.00 1,098,750.00	11,742.12 2,881.67 1,658,987.01 73,750.00 566,250.00	11,742.12 2,989.67 2,596,187.01 73,750.00 566,250.00	999 100 100 100
138,851,00 33,429,00 27,085,00 (205,000,00)	108.00 937,200.00		215,716.00 290,783.00 38,552.00 5,851,925.00 295,000.00 1,665,000.00 28,055.00	279,040.88 35,670.33 4,192,937.99 221,250.00 1,098,750.00 25,970.66		279,040.88 35,670.33 4,192,937.99 221,250.00 1,098,750.00 25,970.66	11,742.12 2,881.67 1,658,987.01 73,750.00 566,250.00	11,742.12 2,989.67 2,596,187.01 73,750.00 566,250.00	99 100 100 100 100

					APPROP	RIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	590-600		HEALTH AND REHABILITATIVE SERVICES,				
			DEPARTMENT OF (Continued)				
	593		Division of Corrections:				
1007		0001	Major Institutions— Salaries		\$	\$ 33,998,906.00	s
1008		0003	Other Personal Services		•	121,950.00	•
1009		0004	Expenses			8,549,700.00	
1010		0006	Operating Capital Outlay			409,157.00	
1011		0007	Food Products			5,035,082.00	
1012		0009	Lump Sum-Operation of Additional Facilities			6,319,875.00	
1013		0018	FCO-Repairs, Renovations and Additions-RMC			100,000.00	
1014		0019	Lump Sum—Improve Medical Services			300,000.00	
		0028	FCO-Additional Facilities for 825 Inmates				
1015		0040	at Existing Institutions			11,701,882.00	
1016		0048	FCO-Correction of Fire Safety Deficiencies-SC1			31,100.00	
1017		0101	Salaries			1,498,916.00	
1018		0103	Other Personal Services			17,900.00	
1019		0104	Expenses			446,336.00	
1020		0106	Operating Capital Outlay			19,665.00	
1021		0110	Return of Parole Violators			44,000.00	
1022		0115	Discharge and Travel Pay			283,000.00	
1023		0120	Interstate Compact Services			90,931.00	
1024		0125	Tuition Payments			100,000.00	
1025		0191	Data Processing Services		********	236,497.00	
			Florida Correctional Institution—				
1026		0401	Salaries				
1007		****	Bureau of Community Facilities—				
1027		1101	Salaries			3,717,160.00	
1029		1104	Expenses			199,632.00 1,223,486.00	
1030		1106	Operating Capital Outlay			141,551.00	
1031		1107	Food Products			1,122,455.00	
1032			Total Division of Corrections				Terror of the second
	594		Division of Youth Services:				
			Major Institutions—				
1033		0001	Salaries		\$	\$ 8,443,988.00	\$
1034		0003	Other Personal Services			382,989.00	
1035		0004	Expenses			1,604,740.00	
1036		0006	Operating Capital Outlay			197,864.00	
1037		0007	FOOd Products			864,645.00	
1038		0010	Replacement of Boiler at Marianna			31,000.00	
1039		0048	FCO-Academic School Equipment at Okeechobee			15,000.00	
		0058	FCO-Renovation of Kitchen Coolers and				
1040			Freezers at Okeechobee			9,500.00	
		0068	FCO-Winderness Camp Planning			20,000.00	
1041		0099	Certifications Forward	273,508.16			
1041			General Office—				
1042			Salaries	Alexander and a contract of the			
1042		0101					
1042 1043 1044		0103	Other Personal Services	Training the state of the state		8,741.00	
1042 1043 1044 1045		0103 0104	Expenses			582,696.00	
1042 1043 1044 1045 1046		0103 0104 0106	Expenses			582,696.00 10,038.00	
1042 1043 1044 1045 1046 1047		0103 0104 0106 0191	Expenses			582,696.00 10,038.00 91,634.00	
1042 1043 1044 1045 1046		0103 0104 0106	Expenses Operating Capital Outlay Data Processing Services Certifications Forward			582,696.00 10,038.00 91,634.00	
1042 1043 1044 1045 1046 1047 1048		0103 0104 0106 0191 0199	Expenses Operating Capital Outlay Data Processing Services Certifications Forward Bureau of Field Services—	23,526.31	4,477.66	582,696.00 10,038.00 91,634.00	
1042 1043 1044 1045 1046 1047		0103 0104 0106 0191	Expenses Operating Capital Outlay Data Processing Services Certifications Forward	23,526.31	4,477.66	582,696.00 10,038.00 91,634.00	

					DISBURSEMENTS				1
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
									10
33,998,906.00)	\$	\$	\$	\$	\$	\$	\$	\$	100
(8.549,700.00)							*********	*********	100
(409,157.00)									101
(5,035,082.00)									101
(6,319,875.00)									101
(100,000.00)									101:
(300,000.00)			• • • • • • • • • • • • • • • • • • • •						1014
(11,701,882.00)									101
(31,100.00)									101
(51,100.007		***********							
(1,498,916.00)									101
(17,900.00)									1018
(446,336.00)									101
(19,665.00)									102
(44,000.00)						*********			102
(283,000.00)			**********						102
(90,931.00)									102
(100,000.00)									1024
(236,497.00)									102
				(328.58)		(328.58)	328.58	328.58	102
(3,717,160.00)									102
(199,632.00)			***********		Carried and a total and a	************			102
(1,223,486.00)									102
(141,551.00)									103
(1,122,455.00)									103
(75 709 181 00)	•	•	\$	¢ (329 59)	\$	\$ (328.58)	\$ 328.58	\$ 328.58	103
					4	4 1020,001	9 020.00	φ 520.00	100
1								1 2 3 5 50 2 7	
(8 443 988 00)					•				103
(8,443,988.00) (382,989.00)	.			s	s	s	\$	\$	
(382,989.00)	\$				\$	\$	\$	\$	103
	.				\$	\$	\$		103
(382,989.00) (1,604,740.00)	\$				\$	\$	\$		103
(382,989.00) (1,604,740.00) (197,864.00)	\$				\$	\$	\$		103 103 103
(382,989.00) (1,604,740.00) (197,864.00)	3,164.00	s	\$	14,716.30		14,716.30	13,119.70	16,283.70	103 103 103 103 103
(382,989.00) (1,604,740.00) (197,864.00)	3,164.00	s	\$	14,716.30					103 103 103 103 103
(382,989.00) (1,604,740.00) (197,864.00)	3,164.00 5,902.00	s	\$	14,716.30		14,716.30	13,119.70 2,741.63	16,283.70 8,643.63	103/ 103/ 103/ 103/ 103/
(382,989.00) (1,604,740.00) (197,864.00)	3,164.00 5,902.00 570.00	s	\$	14,716.30		14,716.30 6,356.37	13,119.70 2,741.63 8,930.00	16,283.70 8,643.63 9,500.00	103/ 103/ 103/ 103/ 103/ 103/
(382,989.00) (1,604,740.00) (197,864.00) (864,645.00)	3,164.00 5,902.00 570.00	s	\$	14,716.30		14,716.30 6,356.37	13,119.70 2,741.63 8,930.00	16,283.70 8,643.63 9,500.00 20,000.00	103/ 103/ 103/ 103/ 103/ 104/ 104/ 104
(382,989.00) (1,604,740.00) (197,864.00)	3,164.00 5,902.00 570.00	s	\$	14,716.30		14,716.30 6,356.37	13,119.70 2,741.63 8,930.00	16,283.70 8,643.63 9,500.00	103/ 103/ 103/ 103/ 103/ 104/ 104/ 104
(382,989.00) (1,604,740.00) (197,864.00) (864,645.00)	3,164.00 5,902.00 570.00	s	\$	14,716.30		14,716.30 6,356.37	13,119.70 2,741.63 8,930.00	16,283.70 8,643.63 9,500.00 20,000.00	103 103 103 103 103 103 104 104
(382,989.00) (1,604,740.00) (197,864.00) (864,645.00) (273,508.16) (108,684.00) 9,452.00	3,164.00 5,902.00 570.00 20,000.00	s	\$	\$		14,716.30 6,356.37	13,119.70 2,741.63 8,930.00	16,283.70 8,643.63 9,500.00 20,000.00	103: 103: 103: 103: 103: 104: 104: 104:
(382,989.00) (1,604,740.00) (197,864.00) (864,645.00) (273,508.16) (108,684.00) 9,452.00	3,164.00 5,902.00 570.00 20,000.00	s	\$	\$		14,716.30 6,356.37 1,359,205.07	13,119.70 2,741.63 8,930.00 31,076.93	16,283.70 8,643.63 9,500.00 20,000.00	103: 103: 103: 103: 103: 104: 104: 104: 104:
(382,989.00) (1,604,740.00) (197,864.00) (864,645.00) (273,508.16) (108,684.00) 9,452.00 (218,795.00)	3,164.00 5,902.00 570.00 20,000.00	s	\$	\$		14,716.30 6,356.37 1,359,205.07 17,575.48	13,119.70 2,741.63 8,930.00 31,076.93 617.52	16,283.70 8,643.63 9,500.00 20,000.00 31,076.93 617.52	103: 103: 103: 103: 103: 104: 104: 104: 104:
(382,989.00) (1,604,740.00) (197,864.00) (864,645.00) (273,508.16) (108,684.00) 9,452.00 (218,795.00)	3,164.00 5,902.00 570.00 20,000.00	s	\$	\$		1,359,205.07 17,575.48 324,949.09	13,119.70 2,741.63 8,930.00 31,076.93 617.52 38,951.91	16,283.70 8,643.63 9,500.00 20,000.00 31,076.93 617.52 38,951.91	103: 103: 103: 103: 103: 104: 104: 104: 104: 104:
(382,989.00) (1,604,740.00) (197,864.00) (864,645.00) (864,645.00) (273,508.16) (108,684.00) 9,452.00 (218,795.00) (8,078.00)	3,164.00 5,902.00 570.00 20,000.00	\$	\$	\$		1,359,205.07 17,575.48 324,949.09 825.57	13,119.70 2,741.63 8,930.00 31,076.93 617.52 38,951.91 1,134.43	16,283.70 8,643.63 9,500.00 20,000.00 31,076.93 617.52 38,951.91 1,134.43	103: 103: 103: 103: 103: 104: 104: 104: 104: 104:
(382,989.00) (1,604,740.00) (197,864.00) (864,645.00) (273,508.16) (108,684.00) 9,452.00 (218,795.00) (8,078.00)	3,164.00 5,902.00 570.00 20,000.00	s	\$	\$		1,359,205.07 1,359,205.07 17,575.48 324,949.09 825.57 71,591.20 19,048.65	13,119.70 2,741.63 8,930.00 31,076.93 617.52 38,951.91 1,134.43 20,042.80	16,283.70 8,643.63 9,500.00 20,000.00 31,076.93 617.52 38,951.91 1,134.43 20,042.80	103 103 103 103 103 104 104 104 104 104 104 104 104 104
(382,989.00) (1,604,740.00) (197,864.00) (864,645.00) (864,645.00) (273,508.16) (108,684.00) 9,452.00 (218,795.00) (8,078.00)	3,164.00 5,902.00 570.00 20,000.00	\$	\$	\$		1,359,205.07 1,359,205.07 17,575.48 324,949.09 825.57 71,591.20 19,048.65 8,807,737.82	13,119.70 2,741.63 8,930.00 31,076.93 617.52 38,951.91 1,134.43 20,042.80	16,283.70 8,643.63 9,500.00 20,000.00 31,076.93 617.52 38,951.91 1,134.43 20,042.80	103 103 103 103 103 103 104 104 104 104 104 104 104 104
(382,989.00) (1,604,740.00) (197,864.00) (864,645.00) (273,508.16) (108,684.00) 9,452.00 (218,795.00) (8,078.00)	3,164.00 5,902.00 570.00 20,000.00	s	\$	\$		1,359,205.07 1,359,205.07 17,575.48 324,949.09 825.57 71,591.20 19,048.65	13,119.70 2,741.63 8,930.00 31,076.93 617.52 38,951.91 1,134.43 20,042.80	16,283.70 8,643.63 9,500.00 20,000.00 31,076.93 617.52 38,951.91 1,134.43 20,042.80	103 103 103 103 103 103 104 104 104 104 104 104 104 104 104 104

					APPROF	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	590-600		HEALTH AND REHABILITATIVE SERVICES,				
	594		DEPARTMENT OF (Continued) Division of Youth Services (Continued)				
			Bureau of Field Services (Continued)				
1052		0206	Operating Capital Outlay				\$
1053		0299	Certifications Forward	186,888.30	62,437.72		
1054		0301	Salaries				
1055		0303	Other Personal Services				
1056		0304	Expenses				
1057		0306	Operating Capital Outlay				
1059		0399	Food Products				
		0000	Florida School for Boys at Okeechobee-		100.00		
1060		0401	Salaries				
1061		0403	Other Personal Services				
1062		0404	Expenses				
1063 1064		0406	Operating Capital Outlay				
1065		0499	Certifications Forward			***********	
			Alyce D. McPherson School for Girls at Ocala and Forest Hill		10,402.70		
1066		0501	Salaries				
1067		0503	Other Personal Services				
1068		0504	Expenses				
1069		0506 0507	Operating Capital Outlay				
1071		0599	Certifications Forward				
			Howell E. Lancaster Youth Development Center-				
1072		0601	Salaries				
1073		0603	Other Personal Services				
1074		0604	Expenses				
1076		0607	Operating Capital Outlay				
1077		0699	Certifications Forward				
			Bureau of Group Treatment-				
1078		0701	Salaries			937,758.00	
1079		0703	Other Personal Services				
1080		0704	Expenses			2,129,768.00	
1081		0706	Operating Capital Outlay			60,852.00 405.565.00	
1083		0799	Certifications Forward		4,165.22	405,565.00	
			Bureau of Detention—				
1084		0801	Salaries			4,749,893.00	
1085		0803	Other Personal Services			23,762.00	
1086		0804	Expenses			1,553,024.00	
1087		0806	Operating Capital Outlay			64,424.00	
1088		0899	Food Products Certifications Forward	27,010.39	798.25	538,230.00	*********
1090			Total Division of Youth Services				
	595		Division of Mental Health:				
			Mental Hospitals—				
1091		0001	Salaries	*	\$	\$ 45,797,438.00	
1092		0003	Other Personal Services			515,579.00	
1093		0004	Operating Capital Outlay			7,723,668.00	
1095		0000	Operating Capital Outlay			294,055.00 3,266,385.00	
1096		0018	FCO-Kitchen Equipment-FSH			96,500.00	

					DISBURSEMENTS				
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
	\$	\$ \$	19,212.00	\$ 16,465.17	\$	\$ 16,465.17	\$ 2,746.83	\$ 2,746.83	1052
			124,450.58	124,450.58		124,450.58			1053
1,999,380.00			1,999,380.00	1,976,659.76		1,976,659.76	22,720.24	22,720.24	1054
141,042.00			141,042.00	137,181.28		137,181.28	3,860.72	3,860.72	
564,470.00			564,470.00	541,270.44		541,270.44	23,199.56		1056
62,372.00 249,615.00			62,372.00 249,615.00	59,400.80 244,905.38		59,400.80 244,905.38	2,971.20 4,709.62	2,971.20 4,709.62	1057
79,855.70			79,450.15	79,450.15		79,450.15	4,705.02		1059
2011 052 00			2 911 652 00	2 725 525 50		2 725 525 50	86,117.50	86,117.50	1060
2,811,653.00			2,811,653.00 177,060.00	2,725,535.50 159,674.53		2,725,535.50 159,674.53	17,385.47	17,385.47	
510,645.00			510,645.00	436,813.18		436,813.18	73,831.82		1062
70,649.00			70,649.00	70,461.99		70,461.99	187.01	187.01	1063
379,760.00			379,760.00	372,620.53		372,620.53	7,139.47	7,139.47	
86,100.19			70,617.46	70,617.46		70,617.46			1065
1,575,790.00			1,575,790.00	1,541,549.84		1,541,549.84	34,240.16	34,240.16	
28,240.00 225,273.00			28,240.00	25,906.09		25,906.09	2,333.91 26,691.51	2,333.91 26,691.51	
19,991.00			225,273.00 19,991.00	198,581.49 14,806.70		198,581.49 14,806.70	5,184.30	5,184.30	
109,446.00			109,446.00	89,649.15		89,649.15	19,796.85		1070
39,958.58			39,312.76	39,312.76		39,312.76			1071
1,752,832.00			1,752,832.00	1,709,016.65		1,709,016.65	43,815.35	43,815.35	1072
64,907.00			64,907.00	64,689.97		64,689.97	217.03	217.03	
340,310.00			340,310.00	309,001.15		309,001.15	31,308.85	31,308.85	1074
23,464.00			23,464.00	14,722.46		14,722.46	8,741.54	8,741.54	
114,829.00 67,593.69		******	114,829.00	90,841.17 62.488.67		90,841.17 62,488.67	23,987.83	23,987.83	1076
07,593.09			62,488.67	62,488.67		62,466.67			10//
(34,031.00)			903,727.00	857,924.39		857,924.39	45,802.61	45,802.61	
3,428.00			3,428.00	1,321.70		1,321.70	2,106.30	2,106.30	
(7,004.00)			1,989,291.00	1,900,010.67 55,406.76		1,900,010.67	89,280.33 5,445.24	89,280.33 (1,558.76)	
	(7,004.00)		60,852.00 349,965.00			55,406.76 327,374.85	22,590.15	22,590.15	
			77,391.15			77,391.15			
(45 759 00)			4,704,134.00	4,491,600.54		4,491,600.54	212,533.46	212,533.46	1094
35,182.00			58,944.00	33,837.61		33,837.61	25,106.39	25,106.39	
			1,442,889.00	1,431,909.73			10,979.27	10,979.27	
40,500.00			104,924.00	71,071.00		71,071.00	33,853.00	33,853.00	1087
			538,230.00	499,718.25		499,718.25	38,511.75	38,511.75	
	• • • • • • • • • • • • • • • • • • • •		26,212.14	26,212.14	********	26,212.14	• • • • • • • • • • • • • • • • • • • •		
(1,065,797.00)	\$ 28,512.00	\$ \$	36,972,607.56	\$ 35,553,643.27	\$	\$ 35,553,643.27	\$ 1,418,964.29	\$ 1,447,476.29	1090
(44 144 707			SEVERE CERT			THE PROPERTY OF			2000
(44,144,769.00) (515,579.00)	\$ 1,603,443.00	\$\$		\$	THE RESIDENCE OF THE PARTY OF T	\$			
(7,473,668.00)	250,000,00								
(294,055.00)									
(3,266,385.00)									
(420 070 071							636.00	47,988.00	
(429,378.00)	204,478.00							204,478.00	1097

	100					APPRO	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF	APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	590-600		HEALTH AND REHABILITATIVE	SERVICES,				
	595		DEPARTMENT OF (Continued) Division of Mental Health (Contin					
	292		Mental Hospitals (Continued)	sued/				
1098		0028		hen Complex-FSH	\$	\$	\$ 10,000.00	\$
1099		0048		dditions-NEFSH			16,000.00	
1100		0099			1,275,127.17			
1101		0101	General Office and Community				0.000.400.00	
1102		0103					2,606,426.00 16,121.00	
1103		0104						
1104		0106	Operating Capital Outlay				6,669.00	
1105		0130	Grants and Aids-Community	Mental Health Services				
1106		0132		Alcoholic Services			The state of the s	
1107		0134		ient Services				
1108		0136 0155		chiatric Drug Program				
1110		0191		sidency Program			292,517.00 232,150.00	
1111		0199					The state of the s	
			Mental Health Institute-			0,007.00		
1112		0201	Salaries				3,765,238.00	
1113		0203				The second second	165,800.00	
1114		0204					608,495.00	
1115		0207					J P CO UTINATION OF THE PROPERTY OF THE PROPER	
1117		0299						
		0233	Florida State Hospital—		02,452.95	2,044.34		
1118		0301				7.1	Maria Alexander	
1119		0303						
1120		0304						
1121		0306						
122		0307		********************				
123		0399	G. Pierce Wood Memorial Hospit			38,407.88		
1124		0401						
1125		0403						
1126		0404	Expenses					
127		0406						
128		0407						
129		0499	Certifications Forward Northeast Florida State Hospital	<u>-</u>		11,642.45		
1130		0501						
1131		0503						
1132		0504	Expenses					
133		0506	Operating Capital Outlay					
1134		0507	Food Products			********		
135		0599	South Florida State Hospital—			10,601.94		
136		0601						
137		0603						
138		0604						
139		0606	Operating Capital Outlay					
140		0607	Food Products	************************				
141		0699	Certifications Forward Alcoholic Rehabilitation Center-			1,013.33		
142		0701					144 035 00	
143		0703						
144		0704		* * * * * * * * * * * * * * * * * * * *				
1145		0706						
146		0707	Food Products				THE RESERVE AND ADDRESS OF A STATE OF A STAT	
147		0799	Certifications Forward	****************************	51,714.50	17,749.20		

					DISBURSEMENTS				
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
	\$ 10,000.00	\$	s	\$	\$	\$	\$	\$ 10,000.00	100000
(1,275,127.17)	16,000.00							16,000.00	THE SE
					2 - 2 - 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
(369,389.00)	306,000.00		1,931,037.00	1,857,249.16		1,887,249.16	73,787.84	379,787.84	
5,168.00	476.00		20,813.00	20,813.00		20,813.00	40.007.05	476.00	
(154,045.00)			412,374.00			399,106.15	13,267.85	16,602.85	
1,667.00	The second second		3,334.00			1,028.02	2,305.98 31,093.46	7,307.98	
(684,711.00) (455,254.00)			9,167,342.00 2,345,621.00	9,136,248.54 2,327,047.04		9,136,248.54 2,327,047.04	18,573.96	31,093.46 363,160.96	
(282,033.00)			2,243,778.00	2,327,047.04		2,207,074.33	36,703.67	36,703.67	
(202,033.00)			379,237.00	340,645.58		340,645.58	38,591.42	38,591,42	
			242,517.00			195,619.81	46,897,19	96,897.19	
			232,150.00	232,150.00		232,150.00		30,007.10	
			169,237.83	169,237.83		169,237.83			
99,176.00	449 999 00		3,414,415.00	3,326,111.05		3,326,111.05	88,303.95	538,302.95	1112
			155,480.00	151,772.78		151,772.78	3,707.22	3,707.22	
64,085.00			672,580.00	600,305.04		600,305.04	72,274.96	72,274.96	
(105,021.00)			70,659.00	55,952.42		55,952.42	14,706.58	14,706.58	1115
(44,067.00)	6,998.00		153,189.00	102,063.00		102,063.00	51,126.00	58,124.00	1116
			80,408.61	80,408.61		80,408.61			1117
19,932,083.00			19,932,083.00	19,479,328.11		19,479,328.11	452,754.89	452,754.89	1118
151,019.00			151,019.00	133,771.70		133,771.70	17,247.30	17,247.30	1119
3,603,226.00			3,603,226.00	3,429,357.65		3,429,357.65	173,868.35	173,868.35	1120
			147,701.00	112,332.68		112,332.68	35,368.32	35,368.32	
			1,439,873.00	1,357,005.44		1,357,005.44	82,867.56	82,867.56	
817,471.55			779,063.67	779,063.67		779,063.67			1123
6,769,544.00			6,769,544.00	6,614,018.80		6,614,018.80	155,525.20	155,525.20	1124
106,804.00			106,804.00	99,437.83		99,437.83	7,366.17	7,366.17	1125
1,588,096.00			1,588,096.00	1,374,672.64		1,374,672.64	213,423.36	213,423.36	1126
			67,633.00			51,276.66	16,356.34	16,356.34	
			653,700.00			578,031.41	75,668.59	75,668.59	
270,574.55			258,932.10	258,932.10		258,932.10			1129
6,783,126.00			6,783,126.00	6,628,908.90		6,628,908.90	154,217.10	154,217.10	1130
82,800.00			82,800.00	74,366.91		74,366.91	8,433.09	8,433.09	
1,429,924.00			1,429,924.00	1,315,993.66		1,315,993.66	113,930.34	113,930.34	1132
72,227.00			72,227.00	16,170.29		16,170.29	56,056.71	56,056.71	1133
522,622.00			522,622.00	473,513.55		473,513.55	49,108.45	49,108.45	1134
128,926.08			118,324.14	118,324.14		118,324.14			1135
10,729,330.00			10,729,330.00	10,444,593.41		10,444,593.41	284,736.59	284,736.59	1136
		The Art of the Contract of the	74,611.00			69,187.18	5,423.82	5,423.82	
			1,867,715.00	1,839,663.79		1,839,663.79	28,051.21	28,051.21	
148,208.00			148,208.00			65,408.27	82,799.73	82,799.73	
750,628.00			750,628.00	726,391.55		726,391.55	24,236.45	24,236.45	1140
58,154.99			57,141.66	57,141.66		57,141.66			1141
49,588.00			194,523.00	178,967.36		178,967.36	15,555.64	15,555.64	1142
			41,383.00	31,526.49		31,526.49	9,856.51	9,856.51	
48,051.00			172,114.00	153,110.89		153,110.89	19,003.11	19,003.11	1144
			11,338.00			6,523.20	4,814.80	4,814.80	
			49,102.00			46,746.35	2,355.65	2,355.65	
			33,965.30	33,965.30		33,965.30			1147

	The state of	100			APPRO	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	590-600		HEALTH AND REHABILITATIVE SERVICES,				
	595		DEPARTMENT OF (Continued) Division of Mental Health (Continued) Drug Abuse Program—				
1148		0801	Salaries	\$	s	\$ 534,263.00	\$
1149		0803	Other Personal Services				
1150		0804	Grants and Aids—Community Drug Abuse Services				
1152		0891	Data Processing Services				
1153		0898	Certifications Forward-Grants and Aids				
1154		0899	Certifications Forward	7,571.48	103.73		
1155			Total Division of Mental Health	\$ 1,602,113.96	\$ 87,600.72	\$ 84,488,515.00	\$
	596		Division of Retardation:				
1156		0001	Training Centers— Salaries	\$	s	\$ 34,404,224.00	•
1157		0003	Other Personal Services				
1158		0004	Expenses				
1159		0006	Operating Capital Outlay				
160		0007	FCO-Boiler Replacement-Tallahassee				
162		0099	Certifications Forward			57,900.00	
1200			General Office-	470,004.00			
163		0101	Salaries			1,086,795.00	
164		0103	Other Personal Services				
165		0104	Expenses Operating Capital Outlay				
167		0119	Lump Sum—Start-Up Funds—Group Homes				
168		0191	Data Processing Services			104,640.00	
169		0199	Certifications Forward				
170		0201	Salaries				
171		0203	Other Personal Services				
172		0204	Expenses				
174		0200	Operating Capital Outlay				
175		0299	Certifications Forward		49,936,91		
			Sunland Training Center at Fort Myers-				
176		0301	Salaries				
177		0303	Other Personal Services				
179		0306	Operating Capital Outlay				*******
180		0307	Food Products				
181		0399	Certifications Forward				
182		0401	Salaries				
183		0403	Other Personal Services				
184		0404	Expenses				
186		0407	Operating Capital Outlay				
187		0499	Certifications Forward				
			Sunland Training Center at Marianna-				
188		0501	Salaries				
189		0503	Other Personal Services				
191		0506	Expenses				
192		0507	Food Products				
193		0599	Certifications Forward		34.75		

					DISBURSEMENTS				
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
(62,463.00)	\$ 9,000.00	\$	\$ 462,800.00	\$ 447,057.10	\$	\$ 447,057.10	\$ 15,742.90	\$ 24,742.90	1148
			11,184.00			1,197.78	9,986.22	11,802.22	
(22,985.00)			134,315.00			134,315.00 499,727.76	272.24	272.24	
			500,000.00 20,564.00	20,564.00		20,564.00			
			9,972.18	9,972.18		9,972.18			
			7,467.75	7,467.75		7,467.75			1154
(1,118,936.00)	\$ 3,308,486.00	s	\$ 81,575,606.24	\$ 78,919,377.52	\$	\$ 78,919,377.52	\$ 2,656,228.72	\$ 5,964,714.72	1155
1 - 3 - 12									
33,465,133.00)			\$				s		
(177,367.00)									
								1,588.90	
									1162
17,411.00			1,035,466.00	1,016,380.09		1,016,380.09	19,085.91	87,825.91	
(8,672.00)			64,868.00	64,799.53		64,799.53	68.47		1164
(109,500.00)			285,928.00 237.00	The state of the s		268,871.72 237.00	17,056.28	17,056.28 130.00	
10,220.007			80,000.00	237.00	80,000.00	80,000.00		80,000.00	
			155,189.00			143,706.31	11,482.69	11,482.69	
			58,277.42	58,277.42		58,277.42			1169
9,284,749.00			9,284,749.00	9,280,602.36		9,280,602.36	4,146.64	4,146.64	1170
			337,453.00			285,808.15	51,644.85	51,644.85	
1,712,817.00			1,712,817.00	1,553,687.28		1,553,687.28	159,129.72	159,129.72	
			82,599.00			47,474.88	35,124.12	35,124.12	
			691,857.00	602,524.63		602,524.63	89,332.37	89,332.37	
177,846.40			127,909.49	127,909.49		127,909.49			1175
4,305,505.00			4,305,505.00	4,302,882.45		4,302,882.45	2,622.55	2,622.55	1176
152,810.00			152,810.00	152,809.19		152,809.19	.81		1177
1,014,263.00			1,014,263.00	935,696.59		935,696.59	78,566.41	78,566.41	
44,961.00 384,547.00			44,961.00	13,773.53 380,935.14		13,773.53 380,935.14	31,187.47 3,611.86	31,187.47 3,611.86	
			384,547.00 48,034.78	48,034.78		48,034.78	3,011.00	3,011.00	
6,869,432.00			6,869,432.00	6,858,885.30		6,858,885.30	10,546.70	10,546.70	1182
94,033.00			94,033.00	63,931.52		63,931.52	30,101.48	30,101.48	
1,083,303.00			1,083,303.00	1,073,516.44		1,073,516.44	9,786.56	9,786.56	
37,987.00			37,987.00	20,394.05		20,394.05	17,592.95	17,592.95	
399,526.00 58,432.55			399,526.00 58,432.55	389,668.53 58,432.55		389,668.53 58,432.55	9,857.47	9,857.47	
			00,102.00	00,102.00		00,102.30			
4,583,273.00			4,583,273.00	4,564,714.18		4,564,714.18	18,558.82	18,558.82	
86,332.00			86,332.00	86,220.87		86,220.87	111.13	111.13	
887,224.00			887,224.00	887,025.47		887,025.47	198.53	198.53	
45,024.00 329,545.00			45,024.00	29,128.79	*******	29,128.79	15,895.21	15,895.21	
			329,545.00 37,085.48	313,709.79 37,085.48		313,709.79 37,085.48	15,835.21	15,835.21	
1,120.23			37,000.48	37,000.48		37,000.48			1193

The state of		1			APPROF	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	596		Division of Retardation (Continued) Sunland Training Center at Miami—				
1194		0601	The state of the s	s	\$		•
1195		0603	Other Personal Services			• • • • • • • • • • • • • • • • • • • •	*
1196		0604	Expenses				
1197		0606	Operating Capital Outlay			THOUSE COME SHOWS A THREE TO	
1198		0607	Food Products				
199		0699	Certifications Forward				********
1200		0701	Salaries				
1201		0703	Other Personal Services				
1202		0704	Expenses				
1204		0707	Food Products				
1205		0799	Certifications Forward				
			Regional Services—				E Bur Str
1206		1001	Salaries			1,446,370.00	
1207		1003	Other Personal Services			161,527.00	
1208		1004	Expenses			1,003,916.00	
1210		1000	Operating Capital Outlay				
1211		1009	Lump Sum-Improvements for Retardation Programs			3,090,042.00	
1212		1010	Community Residential Services			5,580,530.00	
1213		1020	Purchased Client Services			3,691,895.00	
1214		1030	Grants and Aids-Community Retardation Services			774,372.00	
1215		1040	Day Care Services			953,548.00	
216		1060	Purchased Client Services—Epilepsy Program Certifications Forward—Grants and Aids			194,943.00	
1218		1099	Certifications Forward		243.09		
1219			Total Division of Retardation	\$ 943,533.82	\$ 60,232.30	\$ 61,488,338.00	\$
	597		Division of Vocational Rehabilitation:				
1220		0018	Fixed Capital Outlay	\$	\$	\$ 38,000.00	\$
221		0110	Patient Services			5,072,824.00	
1222		0118 0120	FCO—Repairs and Renovations of Office Building—Tampa Extended Employment for Developmentally				
1223		0100	Disabled Persons			500,000.00	
1224		0199	Certifications Forward			••••••••	
1225 1226		0201	Salaries				
1226		0203	Other Personal Services			A CONTRACTOR OF THE PARTY OF TH	
1228		0206	Operating Capital Outlay				
1229		0291	Data Processing Services			9,390.00	
230		0299	Certifications Forward				
			Bureau of Blind Services-Vending Stand Section-				KINES ZUNG
231	5 F 3	0310	Retirement Contributions for Vending Stand Operators		• • • • • • • • • • • • • • • • • • • •		117,000.0
232			Total Division of Vocational Rehabilitation	\$ 119,071.71	\$ 21,777.71	\$ 6,898,569.00	\$ 117,000.0
	598		Division of Family Services:				
233		0101	General Administration—Transfers— Salaries	•		\$ 30,705,157.00	
234		0103	Other Personal Services				•
235		0104	Expenses			6,644,214.00	
236		0106	Operating Capital Outlay				
230							
237		0107	Food Products Lump Sum—Child Support Program			36,865.00	

¹ Authorized by Chapter 75-291, Laws of Florida.

					DISBURSEMENT	s			
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No
									1
- 100 014 00	\$		¢ 5120.014.00	¢ = 110.216.65		\$ 5,119,216.65	\$ 9,597.35	\$ 9,597.35	1104
	•		\$ 5,128,814.00 108,576.00	\$ 5,119,216.65 104,383.38	\$	104,383.38	4,192.62	4,192.62	
			1,064,503.00	975,018.07		975,018.07	89,484.93	89,484.93	
			39,476.00	6,012.15		6,012.15	33,463.85	33,463.85	1197
334,928.00			334,928.00	326,696.55		326,696.55	8,231.45	8,231.45	
94,122.51			93,954.25	93,954.25		93,954.25			1199
3,963,436.00			3,963,436.00	3,960,272.11		3,960,272.11	3,163.89	3,163,89	1200
The same of the sa			27,223.00			The state of the s	520.48	520.48	
591,147.00			591,147.00	588,479.64		588,479.64	2,667.36	2,667.36	1202
26,663.00			26,663.00			14,260.45	12,402.55	12,402.55	
200,114.00			200,114.00	182,710.40		182,710.40	17,403.60	17,403.60	
58,305.43			58,305.43	58,305.43		58,305.43			1205
65,710.00	80,000.00		1,432,080.00	1,426,100.56		1,426,100.56	5,979.44	85,979.44	1206
(6,302.00)			155,225.00	149,259.13		149,259.13	5,965.87	5,965.87	1207
			1,001,663.00	1,001,605.83		1,001,605.83	57.17	57.17	
			10,075.00			9,171.18	903,82	903.82	
	4 405 042 00		15,309.00	13,090.79		13,090.79	2,218.21	2,218.21	
(1,605,000.00)	1,485,042.00		4,294,020.00	3,933,044.47		3,933,044.47	360,975.53	1,485,042.00 360,975.53	
			4,000,182.00	3,870,946.65		3,870,946.65	129,235.35	129,235.35	
The state of the s			403,352.00			403,351.57	.43	AL-SOME STREET	1214
			953,548.00			951,728.16	1,819.84	1,819.84	
(88,130.00)			106,813.00	106,721.30		106,721.30	91.70	91.70	1216
			37,765.45	37,765.45		37,765.45			
		• • • • • • • • •	363,536.67	363,536.67		363,536.67			1218
(871,360.00)	\$ 2,653,386.00	\$	\$ 58,846,893.52	\$ 57,445,767.97	\$ 80,000.00	\$ 57,525,767.97	\$ 1,321,125.55	\$ 3,974,511.55	1219
(38,000.00)	\$							\$	
112,467.17			5,185,291.17				93,761.85	93,761.85	
15,430.00	9,400.00		6,030.00	6,030.00		6,030.00		9,400.00	1222
(280,000.00)			220,000.00	220,000.00		220,000.00			1223
			71,547.46			71,547.46			1224
(172,686.92)			348,442.08	348,435.37		348,435.37	6.71	6.71	1225
(301,279.33)			5,866.03 442,308.67	5,866.03 440,545.83		5,866.03 440,545.83	1,762.84	1,355.84	1226
The second secon	(407.00)		3,015.15	3,015.15		3,015.15			
			16,998.71	16,998.71					
			25,746.54	25,746.54		25,746.54			1230
122 400 551			00 500 45	00 500 45		00 500 45			1001
(33,499.55)		110000000000000000000000000000000000000	83,500.45	83,500.45	• • • • • • • • • • • •	83,500.45	*********	********	1231
(695,123.74)	\$ 8,993.00	\$	\$ 6,408,746.26	\$ 6,313,214.86	\$	\$ 6,313,214.86	\$ 95,531.40	\$ 104,524.40	1232
(1,219,547.00)	¢ 270 277 22				A 20 007 000 1	. 20 100 212			*****
98,152.00		\$		\$ (26,723.00)	\$ 29,207,333.00 815,175.00	\$ 29,180,610.00 815,175.00	\$ 26,723.00	\$ 305,000.00 2,821.00	
439,633.00			815,175.00 7,050,212.00		7,050,212.00				
6,538.00	The second second		119,000.00		119,000.00	119,000.00			
2,642.00			39,507.00		39,507.00	39,507.00			
(105,168.00)	1,612.00							1,612.00	1238
THE PERSON NAMED IN									-

	THE S	15 %			APPROI	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	590-600		HEALTH AND REHABILITATIVE SERVICES,				
	598		DEPARTMENT OF (Continued) Division of Family Services (Continued)				
	330		General Administration—Transfers (Continued)				
1239		0149	Lump Sum—AFDC Child Support Program	s	\$	\$ 310,382.00	\$
1240		0159	Lump Sum-Special Children in Need of Protective Services			307,000.00	·
1241		0191	Data Processing Services			1,741,475.00	
		0015	Direct Assistance Programs—Transfers—				
1242		0215	Financial Assistance Payments				
1244		0245	Foster Home Care Supplementation			478,845.00 954,426.00	
1245		0265	Housekeeper Services Supplementation				A STANDARD THEFT
1246		0295	Aid to Families with Dependent Children				
			Medical Care Programs—Transfers—				
1247		0372	Physician's Services			8,748,746.00	
1248		0373	Hospital In-Patient Services			19,222,855.00	
1249		0374	Skilled Nursing Home Care and Intermediate Facility Care			29,173,631.00	
1250		0376	Drugs (Prescribed Medicines)			8,624,109.00 3.098,364.00	
1252		0377	Other Lab and X-Ray Services			292,339.00	
1253		0378	Family Planning			67,158.00	
1254		0379	Supplementary Medical Insurance			3,689,943.00	
1255		0380	Hospital Insurance Benefits			1,297,616.00	
1256		0383	Home Health Services			80,479.00	
1257		0384	Early and Periodic Screening of Children			1,730,723.00	
1258		0385	Patient Transportation			646,432.00	
1259		0421	Services Programs—Transfers— Children's Services				
1260		0422	Child Day Care			9,069,465.00 2,187,500.00	
1261		0423	Local Service Programs			309,306.00	
1262		0425	WIN Day Care			199,339.00	
1263		0426	Day Care Licensing Standards			25,000.00	
1264			Total Division of Family Services			\$ 181,367,244.00	s
	599		Division of Health:				
			General Public Health—				
1265		0101	Salaries	\$	\$	\$ 9,040,898.00	\$
1266		0103	Other Personal Services			45,038.00	
1267		0104	Expenses			3,439,147.00	
1268		0106	Operating Capital Outlay				******
1269		0130	Grants and Aids—Mosquito Control Program			2,475,000.00	
1271		0134	Grants and Aids—Emergency Medical Services			1,250,000.00	
1272		0191	Data Processing Services				
1273		0198	Certifications Forward-Grants and Aids	105,270.00	1,925.00	The state of the s	
1274		0199	Certifications Forward	508,751.31	57,536.34		
			County Health Units-Transfers-				and the sale
1275		0510	Contribution to County Health Units			16,235,874.00	
1270		0001	Bureau of Tuberculosis Control—				
1276		0801	Salaries			2,215,250.00	
278		0804	Expenses				
279		0806	Operating Capital Outlay				
280		0807	Food Products				
281		0819	Lump Sum-Conversion of Hospitals				
282		0821	Salaries—TB Control			657,737.00	
283		0824	Expenses—TB Control			199,292.00	****
2000		0826	Operating Capital Outlay—TB Control		the source of the same of the same of	235.00	
284							
2000		0891	Data Processing Services Certifications Forward				

					DISBURSEMENTS				
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
(310,382.00)	\$	\$	\$	\$	s	\$	\$	\$	1239
	307,000.00							307,000.00	
(392,744.00)			1,348,731.00		1,339,114.00	1,339,114.00	9,617.00	9,617.00	124
60,222.00	3,390.00		56,832.00		56,832.00	56,832.00		3,390.00	1242
109,115.00			587,960.00	(7,679.00)	587,960.00	580,281.00	7,679.00	7,679.00	
(134,840.00)			819,586.00		819,586.00	819,586.00			1244
647 206 00	250 005 00		582,593.00 50,500,607.00	(8,709.00)	582,593.00 50,500,607.00	573,884.00 50,500,607.00	8,709.00	8,709.00 350,885.00	
647,296.00	350,665.00		50,500,607.00		50,500,607.00	50,500,607.00	*********	350,065,00	1240
751,940.00			9,500,686.00		9,500,686.00	9,500,686.00			1247
			19,222,855.00		19,222,855.00	19,222,855.00			1248
		tang analysis account on	31,467,698.00		31,467,698.00	31,467,698.00			
(216,605.00)			8,407,504.00		8,407,504.00	8,407,504.00		*********	
			3,098,364.00		3,098,364.00 292,339.00	3,098,364.00 292,339.00	of the contract of the contract of		0.34
21,658.00			292,339.00 88,816.00		88,816.00	88,816.00			
			4,030,421.00		4,030,421.00	4,030,421.00			10000
(340,478.00)			957,138.00		957,138.00	957,138.00			1255
			80,479.00		80,479.00	80,479.00			1256
492,340.00			2,223,063.00		2,223,063.00	2,223,063.00			1257
			646,432.00		646,432.00	646,432.00			1258
564,607.00	550,944.00		9,083,128.00		9,083,128.00	9,083,128.00		550,944.00	1250
(266,431.00)			1,796,850.00		1,796,850.00			124,219.00	
(147,579.00)	84,401.00		77,326.00		77,326.00	77,326.00		84,401.00	
(142,814.00)	6,690.00		49,835.00		49,835.00	49,835.00		6,690.00	1262
(25,000.00)									1263
2,527,100.00	\$ 1,743,874.00	\$	\$ 182,150,470.00	\$ (43,111.00)	\$182,140,853.00	\$ 182,097,742.00	\$ 52,728.00	\$ 1,796,602.00	1264
(857,350.00)	\$ 152,200.00	\$	\$ 8,031,348.00	\$ 7.803.343.76	s	\$ 7,803,343.76	\$ 228,004.24	\$ 380,204.24	1269
27,572.00			72,610.00	70,116.27		70,116.27	2,493.73	2,493.73	
			3,089,992.00	2,670,879.17		2,670,879.17	419,112.83	419,112.83	1267
			111,203.00	71,591.25			39,611.75	39,611.75	
			2,351,250.00	2,351,250.00		2,351,250.00			1269
THE RESERVE OF THE PARTY OF THE			400,000.00	182,800.00		182,800.00	217,200.00	217,200.00 324.00	
			1,250,000.00 478,395.00	1,249,676.00 469,226.38		1,249,676.00 469,226.38	324.00 9,168.62	9,168.62	
			103,345.00	103,345.00		103,345.00		3,100.02	
			451,214.97	451,214.97		451,214.97			
129,623.00	75,000.00		16,290,497.00		16,290,497.00	16,290,497.00		75,000.00	1275
(13,650.00)			1,711,600.00	1,664,429.29		1,664,429.29	47,170.71	537,170.71	
(85,000.00) 14,735.00			15,000.00	8,751.00		8,751.00	6,249.00	6,249.00	
***********			630,682.00 16,585.00	587,847.34 9,407.70		587,847.34 9,407.70	42,834.66 7,177.30	250,721.66 7,177.30	
			74,664.00	74,664.00		74,664.00	7,177.50	7,177.50	1280
			104,780.00	55,081.76		55,081.76	49,698.24	49,698.24	
(32,727.00)	125,000.00		500,010.00	486,549.44		486,549.44	13,460.56	138,460.56	1282
(39,250.00)			160,042.00	139,826.86		139,826.86	20,215.14	20,215.14	
			235.00	65.00		65.00	170.00	170.00	
****			9,673.00	7,254.00		7,254.00	2,419.00	2,419.00	
			177,492.49	177,492.49		177,492.49			1200

		137				APPRO	PRIATIONS	
ine lo.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	1.66	rtifications from rior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Othe
	590-600		HEALTH AND REHABILITATIVE SERVICES,					
	599		DEPARTMENT OF (Continued) Division of Health (Continued)			Market Committee		
	595		Division of Health (Continued) Medical Examiner Services—					
87		1301		\$		\$	\$ 51,229.00	\$
88		1304	Expenses	10700000000			9,862.00	
89		1306	Operating Capital Outlay				156.00	
00		1330	Grants and Aids-Reimbursement to Counties				The state of the s	The state of the s
11		1398	Certifications Forward-Grants and Aids					
92		1399	Certifications Forward	1	658.65	213.85		
93			Total Division of Health	\$ 1	,116,388.51	\$ 68,311.25	\$ 38,993,440.00	\$
	600		Division of Aging:					
14		0101	Salaries	\$		\$	\$ 760,669.00	\$
5		0103	Other Personal Services				8,743.00)
6		0104	Expenses				14 A 15 15 15 15 15 15 15 15 15 15 15 15 15	
7		0106	Operating Capital Outlay				500.00	
8		0130	Grants and Aids-Community Service Grants					
9		0191	Data Processing Services				THE STATE OF THE S	The state of the s
0		0198	Certifications Forward—Grants and Aids					
1		0199	Certifications Forward		23,087.20			*****
2			Total Division of Aging	\$	26,637.20	\$	\$ 1,730,264.00	\$
				The state of	MERCHANIST	STATE OF THE PARTY	200 E/0/(100 E H	1018
3			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 5	469,928.89	\$ 458,220.45	\$ 502,448,586.00	\$ 317,0
				5,14		10.		
	620		MILITARY AFFAIRS, DEPARTMENT OF General Activities—					
		0101	Salaries				\$ 868,750.00	
1				4		The state of the s	4. The Part of the Control of the Co)
		0103		- Carlotte			4.740.00	
5			Other Personal Services					
5		0103	Other Personal Services				455,671.00	
5		0103 0104	Other Personal Services				455,671.00 28,610.00)
5 7 3		0103 0104 0106	Other Personal Services				455,671.00 28,610.00 38,427.00)
5 6 7 8 9		0103 0104 0106 0191	Other Personal Services		50,957.22	32.88	455,671.00 28,610.00 38,427.00)
5 7 3 9		0103 0104 0106 0191	Other Personal Services			32.88	455,671.00 28,610.00 38,427.00	
5 6 7 8 9	630	0103 0104 0106 0191	Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward TOTAL DEPARTMENT OF MILITARY AFFAIRS.	\$	50,957.22	32.88	455,671.00 28,610.00 38,427.00)
5 6 7 7 8 9 0 0	630	0103 0104 0106 0191 0199	Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward TOTAL DEPARTMENT OF MILITARY AFFAIRS. LAW REVISION COUNCIL Salaries	\$	50,957.22	32.88 \$ 32.88	\$ 1,396,203.00 \$ 34,974.00	\$ \$
5 5 7 7 3 3 9 9 9 1 1 2 2	630	0103 0104 0106 0191 0199	Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward TOTAL DEPARTMENT OF MILITARY AFFAIRS. LAW REVISION COUNCIL Salaries Other Personal Services	\$ \$	50,957.22	32.88 \$ 32.88	\$ 1,396,203.00 \$ 34,974.00 21,610.00	\$ \$
5 6 7 8 9 0	630	0103 0104 0106 0191 0199 0101 0103 0104	Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward TOTAL DEPARTMENT OF MILITARY AFFAIRS. LAW REVISION COUNCIL Salaries Other Personal Services Expenses	\$ \$	50,957.22	\$ 32.88 \$ 32.88	\$ 1,396,203.00 \$ 34,974.00 21,610.00 12,000.00	s
5 6 7 7 8 9 0	630	0103 0104 0106 0191 0199 0101 0103 0104 0106	Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward TOTAL DEPARTMENT OF MILITARY AFFAIRS LAW REVISION COUNCIL Salaries Other Personal Services Expenses Operating Capital Outlay	\$	50,957.22	32.88 \$ 32.88	\$ 1,396,203.00 \$ 34,974.00 21,610.00 12,000.00	s
5 5 7 7 3 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	630	0103 0104 0106 0191 0199 0101 0103 0104	Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward TOTAL DEPARTMENT OF MILITARY AFFAIRS LAW REVISION COUNCIL Salaries Other Personal Services Expenses Operating Capital Outlay Certifications Forward	\$	50,957.22	\$ 32.88	\$ 1,396,203.00 \$ 34,974.00 21,610.00 500.00	\$ \$ \$
5 6 7 7 8 9 0 0	630	0103 0104 0106 0191 0199 0101 0103 0104 0106	Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward TOTAL DEPARTMENT OF MILITARY AFFAIRS LAW REVISION COUNCIL Salaries Other Personal Services Expenses Operating Capital Outlay	\$	50,957.22	32.88 \$ 32.88	\$ 1,396,203.00 \$ 34,974.00 21,610.00 500.00	s
5 6 7 7 8 9 0 0	630	0103 0104 0106 0191 0199 0101 0103 0104 0106 0199	Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward TOTAL DEPARTMENT OF MILITARY AFFAIRS. LAW REVISION COUNCIL Salaries Other Personal Services Expenses Operating Capital Outlay Certifications Forward TOTAL LAW REVISION COUNCIL STATE TOTAL LAW REVISION COUNCIL	\$	50,957.22 50,957.22 10,373.10 10,373.10	\$ 32.88 \$ 32.88 \$	\$ 1,396,203.00 \$ 1,396,203.00 \$ 34,974.00 21,610.00 12,000.00 \$ 69,084.00	\$ \$ \$
5 6 7 7 8 9 0 1 1 2 3 4 5 6		0103 0104 0106 0191 0199 0101 0103 0104 0106 0199	Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward TOTAL DEPARTMENT OF MILITARY AFFAIRS LAW REVISION COUNCIL Salaries Other Personal Services Expenses Operating Capital Outlay Certifications Forward TOTAL LAW REVISION COUNCIL ETHICS, COMMISSION ON Salaries	\$ \$ \$ \$	50,957.22 50,957.22 10,373.10 10,373.10	\$ 32.88 \$ 32.88 \$	\$ 1,396,203.00 \$ 1,396,203.00 \$ 34,974.00 21,610.00 12,000.00 \$ 69,084.00	s s
5 6 7 7 8 9 0 0 1 1 2 3 3 4 5 5		0103 0104 0106 0191 0199 0101 0103 0104 0106 0199	Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward TOTAL DEPARTMENT OF MILITARY AFFAIRS LAW REVISION COUNCIL Salaries Other Personal Services Expenses Operating Capital Outlay Certifications Forward TOTAL LAW REVISION COUNCIL ETHICS, COMMISSION ON Salaries Other Personal Services	\$ \$ \$ \$	50,957.22 50,957.22 10,373.10 10,373.10	\$ 32.88 \$ 32.88 \$	\$ 1,396,203.00 \$ 1,396,203.00 \$ 34,974.00 21,610.00 12,000.00 \$ 69,084.00	s s
5 6 7 8 9 0 1 1 2 3 4 5 6		0103 0104 0106 0191 0199 0101 0103 0104 0106 0199	Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward TOTAL DEPARTMENT OF MILITARY AFFAIRS LAW REVISION COUNCIL Salaries Other Personal Services Expenses Operating Capital Outlay Certifications Forward TOTAL LAW REVISION COUNCIL ETHICS, COMMISSION ON Salaries Other Personal Services Expenses Other Personal Services Expenses Expenses	\$ \$ \$ \$	50,957.22 50,957.22 10,373.10 10,373.10	\$ 32.88 \$ 32.88 \$	\$ 1,396,203.00 \$ 1,396,203.00 \$ 34,974.00 21,610.00 12,000.00 \$ 69,084.00	\$ \$ \$ \$
14 15 16 17 18 19 0 1 1 2 3 3 4 5 6 7 8 9 0 0 1		0103 0104 0106 0191 0199 0101 0103 0104 0106 0109	Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward TOTAL DEPARTMENT OF MILITARY AFFAIRS LAW REVISION COUNCIL Salaries Other Personal Services Expenses Operating Capital Outlay Certifications Forward TOTAL LAW REVISION COUNCIL ETHICS, COMMISSION ON Salaries Other Personal Services Expenses Operating Capital Outlay	\$ \$	50,957.22 50,957.22 10,373.10 10,373.10	\$ 32.88 \$ 32.88 \$	\$ 1,396,203.00 \$ 1,396,203.00 \$ 34,974.00 21,610.00 12,000.00 \$ 69,084.00 \$	\$ \$ \$ \$ \$
5 6 7 8 9 0 1 1 2 3 4 5 6		0103 0104 0106 0191 0199 0101 0103 0104 0106 0199	Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward TOTAL DEPARTMENT OF MILITARY AFFAIRS LAW REVISION COUNCIL Salaries Other Personal Services Expenses Operating Capital Outlay Certifications Forward TOTAL LAW REVISION COUNCIL ETHICS, COMMISSION ON Salaries Other Personal Services Expenses Other Personal Services Expenses Expenses	\$s	50,957.22 50,957.22 10,373.10 10,373.10	\$ 32.88 \$ 32.88 \$	\$ 1,396,203.00 \$ 1,396,203.00 \$ 34,974.00 21,610.00 12,000.00 \$ 69,084.00 \$	\$ \$ \$

3.4					DISBURSEMENTS	3			137
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
(2,663.00)	\$ 25,000.00	\$	\$ 23,566.00 9,888.00	\$ 19,310.08 7.638.86	\$	\$ 19,310.08 7,638.86	\$ 4,255.92 2,249.14	\$ 29,255.92 2,249.14	
			156.00	6.00		6.00	150.00	150.00	1289
			1,404,000.00	1,375,555.00		1,375,555.00	28,445.00	28,445.00	
			210,800.00	210,800.00		210,800.00			1291
			444.80	444.80		444.80			1292
(1,286,957.00)	\$ 1,075,087.00	\$	\$ 37,679,473.26	\$ 20,248,566.42	\$ 16,290,497.00	\$ 36,539,063.42	\$ 1,140,409.84	\$ 2,215,496.84	1293
(101 224 22)	40 000 00			¢ 607 220 00	\$	¢ 007 330 00	* 12.100.00	e 52 106 00	1204
(101,334.00)	\$ 40,000.00	\$	\$ 619,335.00 8,743.00	1.966.94	•	\$ 607,229.00 1,966.94	\$ 12,106.00 6,776.06	\$ 52,106.00 6,776.06	
(48,949.00)	1,500.00		160,939.00	160,749.59		160,749.59	189,41	1,689.41	
			500.00	55.99		55.99	444.01	444.01	
(68,862.00)	200,000.00		467,288.00	300,425.15		300,425.15	166,862.85	366,862.85	1298
1,500.00			14,314.00	12,995.71		12,995.71	1,318.29	1,318.29	
		********	3,550.00	3,550.00	*********	3,550.00			1300
	********		23,087.20	23,087.20		23,087.20	*********		1301
(217,645.00)	\$ 241,500.00	\$	\$ 1,297,756.20	\$ 1,110,059.58	\$	\$ 1,110,059.58	\$ 187,696.62	\$ 429,196.62	1302
(74,816,377.74)	\$ 10,520,106.00	\$	\$ 422,440,810.70	\$ 214,584,688.86	\$198,511,350.00	\$ 413,096,038.86	\$ 9,344,771.84	\$ 19,864,877.84	1303
6,600.00		\$			\$			The second secon	
			1,178.00	1,177.50		1,177.50	.50	3,567.50	
1,227.00 (427.00)			446,393.00 14,183.00	442,574.30 14,182.23		442,574.30 14,182.23	3,818.70	14,323.70 14,000.77	
(427,007	14,000.00		38,427.00	36,534.39		36,534.39	1,892.61	1,892.61	
			50,924.34	50,924.34		50,924.34			1309
7,400.00	\$ 28,072.00	\$	\$ 1,426,455.34	\$ 1,420,135.66	\$	\$ 1,420,135.66	\$ 6,319.68	\$ 34,391.68	1310
3,495.90 (4,745.90)		\$	\$ 38,469.90 16,864.10		\$		\$ 3.01		1311
DIRECT STREET			13,250.00	13,020.09		16,864.10 13,020.09	229.91	229.91	1312
			500.00	495.00		495.00	5.00		1314
			10,373.10	10,373.10		10,373.10		********	1315
	\$	s	\$ 79,457.10	\$ 79,219.18	\$	\$ 79,219.18	\$ 237.92	\$ 237.92	1316
									Carr.
	\$	\$	\$ 52,838.00	\$ 52,756.23	\$	\$ 52,756.23	\$ 81.77	\$ 81.77	1317
52,838.00			7 400 00	3 5 1 8 3 1		3,518.31	3,581.69	3,581.69	1318
7,100.00			7,100.00						
7,100.00 35,516.00			35,516.00	32,374.89		32,374.89	3,141.11	3,141.11	
7,100.00 35,516.00 2,546.00			35,516.00 2,546.00	32,374.89 183.10		183.10	2,362.90	2,362.90	1320
7,100.00 35,516.00 2,546.00		······································	35,516.00 2,546.00 2,000.00	32,374.89 183.10		183.10	2,362.90 2,000.00		1320

		1			APPROF	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	660		FLORIDA ENERGY COMMITTEE		1200.45		
1323		0199	Certifications Forward			\$ \$	The second second second
102			TOTAL FLORIDA CITATION COMMISSION	140,0	* 1,555.15	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •
	700		OFFENDER REHABILITATION, DEPARTMENT OF Major Institutions—				
1325		0001		And the same	\$	s	\$ 1 420 107 00
1326		0003	Other Personal Services				
1327		0004	Expenses				
1328		0006	Operating Capital Outlay				
1329		0007	Food Products				
1330		0018	FCO-Repairs, Renovations and Additions-RMC				
		0028	FCO-Additional Facilities for 825 Inmates at				
1331		0048	Existing Institutions				
1333		0058	FCO-Furniture Refinishing Plant-DCI				
1334		0068	FCO-Garment Finishing Plant-FCI				
1335		0099	Certifications Forward				
			General Office-				
1336		0101	Salaries				
1337		0103	Other Personal Services				
1338		0104	Expenses				
1340		0110	Operating Capital Outlay				
1341		0115	Discharge and Travel Pay				
1342		0120	Interstate Compact Services				
1343		0125	Tuition Payments				
1344		0191	Data Processing Services				
1345		0199	Certifications Forward	39,598.07			
			Apalachee Correctional Institution—				
1346 1347		0201	Salaries				
1348		0203	Expenses	the state of the s	The state of the s		
1349		0206	Operating Capital Outlay				0.1342.4363.1315.00
1350		0207	Food Products				
1351		0299	Certifications Forward		3,330.87		
			Avon Park Correctional Institution—				一位,他们是有1
1352		0301	Salaries				
1353		0303	Other Personal Services				
1354 1355		0304	Expenses				*********
1356		0307	Food Products				
1357		0399	Certifications Forward				
			Florida Correctional Institution—				
1358		0401	Salaries				
1359		0403	Other Personal Services				
1360		0404	Expenses			and the second second second second second	Charles and the state of the st
1361		0406	Operating Capital Outlay				
1362 1363		0407	Food Products				
1303		0433	Florida State Prison—				
1364		0501	Salaries				37-809-09
1365		0503	Other Personal Services			CONTRACTOR DESCRIPTION OF THE PERSON OF THE	The state of the s
1366		0504	Expenses				The state of the s
1367 1368		0506 0507	Operating Capital Outlay				THE RESIDENCE OF STREET
1200		0599	Food Products		43.89		4 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
1369							
1369		0599	Glades Correctional Institution—		43.69	********	

¹ Authorized by Chapter 76-290, Laws of Florida

					DISBURSEMENTS				
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
*******		\$			\$		\$		-
	\$	\$	\$ 147,341.66	\$ 147,341.66	\$	\$ 147,341.66	\$	\$	1324
(1.180,911.00)	\$	\$	\$ 239,196.00	s	s	\$	\$ 239,196.00	\$ 239,196.00	1325
24,563.00			24,563.00				24,563.00	24,563.00	
(2,225,668.00)			158,316.00				158,316.00	158,316.00	1327
(24,354.00)			18.00				18.00	18.00	1328
		*******	101,515.00				101,515.00	101,515.00	
100,000.00	***********		100,000.00	63,591.34		63,591.34	36,408.66	36,408.66	1330
11,701,882.00	5,102,281.00		6,599,601.00	2,165,848.53		2,165,848.53	4,433,752.47	9,536,033.47	1331
31,100.00			31,100.00	1,190.08		1,190.08	29,909.92	29,909.92	1332
	533,000.00							533,000.00	
	577,000.00			CONTRACTOR OF THE PARTY			The first party and a	577,000.00	
(505,399.79)									1335
1,696,481.00			1,696,481.00	1,628,927.97		1,628,927.97	67,553.03	67,553.03	1336
30,905.00			30,905.00	29,634.95		29,634.95	1,270.05	1,270.05	1337
517,508.00			517,508.00	483,782.78		483,782.78	33,725.22	33,725.22	
59,665.00			59,665.00	6,970.23			52,694.77	52,694.77	
54,000.00			54,000.00	53,920.68		53,920.68	79.32		1340
365,318.00			365,318.00	351,777.62	**********	351,777.62	13,540.38	13,540.38	
11,487.00			11,487.00	10,956.17		10,956.17	530.83	530.83	
			100,000.00 236,497.00	99,992.33 187,859.14		99,992.33 187,859.14	7.67 48.637.86	48,637.86	1343
230,437.00			39,598.07	39,598.07		39,598.07	40,037.00	40,037.00	
									1
2,947,280.00			2,947,280.00	2,881,675.11		2,881,675.11	65,604.89	65,604.89	
9,500.00			9,500.00	5,920.83		5,920.83	3,579.17	3,579.17	
859,023.00			859,023.00	818,901.32		818,901.32	40,121.68	40,121.68	
77,783.00 579,541.00			77,783.00 579,541.00	50,164.91		50,164.91	27,618.09 26,403.96	27,618.09 26,403.96	
28,543.94			25,213.07	553,137.04 25,213.07			20,403.96		
100000000000000000000000000000000000000									
1,968,858.00			1,968,858.00	1,929,628.43		1,929,628.43	39,229.57	39,229.57	1352
3,600.00			3,600.00	3,337.17		3,337.17	262.83	262.83	
667,303.00			667,303.00	651,200.24		651,200.24	16,102.76	16,102.76	
22,290.00 364,364.00			22,290.00	15,109.66		15,109.66	7,180.34	7,180.34	
49,535.32			364,364.00 49,386.44	355,372.94 49,386.44		355,372.94 49,386.44	8,991.06	8,991.06	
3,353,430.00			3,353,430.00	3,286,104.84		3,286,104.84	67,325.16	67 225 16	1250
2,500.00			2,500.00	2,277.18		2,277.18	222.82	67,325.16 222.82	
923,473.00			923,473.00	801,350.09		801,350.09	122,122.91	122,122.91	
29,802.00			29,802.00	29,300.65		29,300.65	501.35	501.35	
536,271.00			536,271.00	495,806.92			40,464.08	40,464.08	
41,308.79			41,308.79	41,308.79		41,308.79			1363
3,997,106.00	7 2 2 5		2 007 100 15	2017.707.5		0.040 -000	70 500 5		1001
4,500.00			3,997,106.00	3,917,767.09		3,917,767.09	79,338.91	79,338.91	
1,094,173.00			4,500.00	1,724.52		1,724.52	2,775.48	2,775.48	
42,690.00			1,094,173.00 42,690.00	26,933.35		1,018,491.29 26,933.35	75,681.71 15,756.65	75,681.71 15,756.65	
828,830.00			828,830.00	797,663.69		797,663.69	31,166.31	31,166.31	
45,692.71			45,648.82	45,648.82		45,648.82			1369
2,222,455.00			2 222 455 00	2 190 642 22			41 011 77	41.011.77	
7,00.00			2,222,455.00	2,180,643.23	*********	2,180,643.23	41,811.77	41,811.77	1370

7 3					APPROF	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	700		OFFENDER REHABILITATION, DEPARTMENT OF (Continued) Glades Correctional Institution— (Continued)				
1371		0603	Other Personal Services	s	s	s	\$
1372		0604	Expenses				
1373		0606	Operating Capital Outlay				
1374		0607	Food Products				
13/5		0099	Certifications Forward				******
1376		0701	Salaries				
1377		0703	Other Personal Services				
1378		0704	Expenses				the property affections
1379		0706	Operating Capital Outlay				
1381		0799	Certifications Forward		*******		******
		0,00	DeSoto Correctional Institution—				
1382		0801	Salaries				
1383		0803	Other Personal Services				
1384		0804	Expenses				22 20 20 20 20 20 20 20 20 20 20 20 20 2
1385		0806	Operating Capital Outlay				
386		0807	Food Products				
307		0055	Certifications Forward				
1388		0901	Salaries				
1389		0903	Other Personal Services				
390		0904	Expenses				
1391		0906	Operating Capital Outlay				
392		0907	Food Products				
393		0999	Certifications Forward				
1394		1101	Salaries			*********	
1395		1103	Other Personal Services				
1397		1106	Operating Capital Outlay				
1398		1107	Food Products				
1399		1199	Certifications Forward				
1400		1201	Salaries				
401		1203	Other Personal Services				
402		1204	Expenses				
404		1200	Operating Capital Outlay				
405		1299	Certifications Forward				
			Union Correctional Institution—				
1406		1301	Salaries				
1407		1303	Other Personal Services				
1408		1304	Expenses				
1409		1306	Operating Capital Outlay				
1410		1307	Food Products				
		1000	Cross City Correctional Institution—		5.01		
1412		1401	Salaries				
1413		1403	Other Personal Services				
1414		1404	Expenses				
1415		1406	Operating Capital Outlay				
416		1407	Food Products				
417		1499	Certifications Forward		.03		******
1418		1501	Brevard Correctional Institution— Salaries			42.7	
419		1503	Other Personal Services				
420		1504	Expenses				
		12 36			THE RESERVE		

					DISBURSEMENTS				
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
20,000.00		THE RESERVE TO SERVE THE			\$ \$				
586,987.00			586,987.00	571,583.41		571,583.41	15,403.59	15,403.59	
147,476.00			147,476.00	30,583.49		30,583.49	116,892.51	116,892.51	
380,192.00			380,192.00 37,640.46	373,900.24 37,640.46		373,900.24	6,291.76	6,291.76	1374
37,640.46	*******	******	37,040.46	37,640.46	********	37,640.46			13/5
2,992,466.00			2,992,466.00	2,938,174.66		2,938,174.66	54,291.34	54,291.34	1376
7,999.00			7,999.00	6,920.87		6,920.87	1,078.13	1,078.13	
917,141.00			917,141.00	912,412.26		912,412.26	4,728.74	4,728.74	
51,070.00			51,070.00	46,971.71		46,971.71	4,098.29	4,098.29	1379
471,755.00			471,755.00	461,864.11		461,864.11	9,890.89	9,890.89	1380
22,667.47			22,667.47	22,667.47		22,667.47			1381
2 002 217 00			2 002 217 00	2 002 540 00		2 002 510 00	00 707 00	20 707 00	*202
2,093,317.00 5,135.00			2,093,317.00	2,063,519.08		2,063,519.08	29,797.92	29,797.92	
484,327.00			5,135.00 484,327.00	4,957.82 436,279.73		4,957.82 436,279.73	177.18 48,047.27	177.18 48,047.27	
25,000.00			25.000.00	15,082.90	*********	15,082.90	9.917.10	9,917.10	
369,695.00			369,695.00	336,480.21		336,480.21	33,214.79	33,214.79	
15,164.01			15,164.01	15.164.01		15,164.01	00,211,110	30,211110	1387
6,434,970.00			6,434,970.00	6,331,836.34		6,331,836.34	103,133.66	103,133.66	1388
3,900.00			3,900.00	3,317.49		3,317.49	582.51	582.51	1389
3,213,747.00			3,213,747.00	3,072,036.66		3,072,036.66	141,710.34	141,710.34	1390
219,959.00			219,959.00	155,531.24		155,531.24	64,427.76	64,427.76	1391
1,109,891.00			1,109,891.00	1,052,490.19		1,052,490.19	57,400.81	57,400.81	1392
86,617.18			86,074.01	86,074.01		86,074.01			1393
4,050,619.00			4.050.010.00	2 072 025 12		0.070.005.10	77.000.07	77.000.07	1004
112,025.00			4,050,619.00	3,972,625.13		3,972,625.13	77,993.87	77,993.87	
1,984,529.00			112,025.00 1,984,529.00	1,866,719.30		106,881.69	5,143.31	5,143.31	
277,454.00			277,454.00	186,822.84		1,866,719.30 186,822.84	117,809.70 90,631.16	117,809.70 90,631.16	
1,150,608.00			1,150,608.00	1,079,752.18	*********	1,079,752.18	70,855.82	70,855.82	
			129,907.86	129,907.86		129,907.86	70,000.02	70,000.02	1399
						4			
1,342,503.00			1,342,503.00	1,311,353.18		1,311,353.18	31,149.82	31,149.82	1400
20,500.00			20,500.00	15,016.07		15,016.07	5,483.93	5,483.93	1401
367,284.00			367,284.00	349,945.68		349,945.68	17,338.32	17,338.32	1402
20,826.00			20,826.00	13,649.12		13,649.12	7,176.88	7,176.88	1403
227,018.00			227,018.00	199,824.68		199,824.68	27,193.32	27,193.32	1404
8,857.22		******	8,857.22	8,857.22		8,857.22			1405
5,837,595.00									
17,000.00			5,837,595.00	5,713,679.59		5,713,679.59	123,915.41	123,915.41	
1,922,105.00			17,000.00 1,922,105.00	14,092.02		14,092.02	2,907.98	2,907.98	
81,100.00			81,100.00	45,678.14		1,783,377.26 45,678.14	138,727.74 35,421.86	138,727.74 35,421.86	
1,161,954.00			1,161,954.00	1,149,854.45		1,149,854.45	12,099.55	12,099.55	
98,668.24			98,663.23	98.663.23		98,663.23	12,000.00		
1,593,683.00			1,593,683.00	1,558,867.63		1,558,867.63	34,815.37	34,815.37	1412
3,500.00			3,500.00	2,300.00		2,300.00	1,200.00	1,200.00	
338,034.00			338,034.00	328,216.11		328,216.11	9,817.89	9,817.89	1414
18,790.00			18,790.00	18,538.38		18,538.38	251.62	251.62	1415
239,399.00			239,399.00	225,981.98		225,981.98	13,417.02	13,417.02	1416
16,305.98			16,305.95	16,305.95		16,305.95			1417
777,857.00			777 057 00	745 175 40		745 475 45	20.001.51	00.004.51	
8,822.00	**********		777,857.00	745,175.46		745,175.46	32,681.54	32,681.54	
299,175.00			8,822.00	8,703.06 229,578.28		8,703.06	118.94	118.94	
,,,,,,,,,		*******	299,175.00	229,576.28	*********	229,578.28	69,596.72	69,596.72	1420

					APPROF	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	700		OFFENDER REHABILITATION, DEPARTMENT OF (Continued) Brevard Correctional Institution— (Continued)				
1421		1506	Operating Capital Outlay				
1422		1507	Food Products				
1423		1601	River Junction Correctional Institution—				
1424		1603	Other Personal Services				
1425		1604	Expenses				
1426		1606	Operating Capital Outlay				
1427		1607	Food Products				
1428		1699	Certifications Forward		427.61		
1429		1701	Lantana Correctional Institution— Salaries	A STATE OF S			
1429		1701	Salaries				
1431		1703	Expenses				
1432		1706	Operating Capital Outlay				
1433		1707	Food Products				
			Dade Correctional Institution—		AND STREET		
1434		1901	Salaries				
1435		1903	Other Personal Services				
1436		1904	Expenses				
1437		1907	Food Products				
1438		2001	Salaries				
1439		2003	Other Personal Services				
1440		2004	Expenses				
1441		2101	Indian River Correctional Institution— Salaries	ALC: UNIT	ALLES MANY	Assistant and the second	
1441		2101	Salaries				
1443		2104	Food Products				
		THE REAL	Lawtey Correctional Institution—				
1444		2201	Salaries				
1445		2204	Expenses				
1446		2206	Operating Capital Outlay				
1447		2207	Food Products				
1448		2301	Zephyrhills Correctional Institution— Salaries	ALE NEW TOTAL			1-4100
1448		2301	Salaries				
1450		2304	Food Products				
			Marion Correctional Institution—				
1451		2401	Salaries				*****
1452		2404	Expenses	the resident transport of the state of			e come of the state of the state of
			TOTAL DEPARTMENT OF				
1453			OFFENDER REHABILITATION	\$ 675,593.41	\$ 5,187.15	\$	\$ 6,535,79
	710-714		Office of the Executive Director and Division of Staff Services:				
1454		0101	Salaries	\$	\$	\$ 2,126,911.00	\$
1455		0103	Other Personal Services			7,900.00	
1456		0104	Expenses			634,360.00	
1457		0106	Operating Capital Outlay			49,794.00	
1458		0191	Data Processing Services			50,000.00	
1459		0199	Certifications Forward	637,167.73	37,906.10		
1460		0309	Lump Sum	3,101,643.00			
			Total Office of the Executive Director				
1461			and Division of Staff Services	\$ 3,738,810.73	\$ 37,906.10	\$ 2,868,965.00	\$

	Plus Refunds and Restorations	Total Available \$ 10,000.00 140,136.00 1,757,245.00 14,434.00 335,136.00 4,500.00 217,692.00	\$ 2,254.21 100,286.19 1,671,040.43 9,993.42 213,860.97 4,156.69	Transfers S	1,671,040.43 9,993.42	39,849.81 86,204.57 4,440.58	Unexpended Appropriations June 30, 1976 \$ 7,745.79	1422
		1,757,245.00 14,434.00 335,136.00 4,500.00	1,671,040.43 9,993.42 213,860.97		1,671,040.43 9,993.42	39,849.81 86,204.57 4,440.58	39,849.81 86,204.57	1422
		1,757,245.00 14,434.00 335,136.00 4,500.00	1,671,040.43 9,993.42 213,860.97		1,671,040.43 9,993.42	39,849.81 86,204.57 4,440.58	39,849.81 86,204.57	1422
		1,757,245.00 14,434.00 335,136.00 4,500.00	1,671,040.43 9,993.42 213,860.97		1,671,040.43 9,993.42	39,849.81 86,204.57 4,440.58	39,849.81 86,204.57	1422
		14,434.00 335,136.00 4,500.00	9,993.42 213,860.97		9,993.42	4,440.58		
		335,136.00 4,500.00	213,860.97				4,440.58	4424
		4,500.00			212 000 07			1424
			4.156.69		213,860.97	121,275.03	121,275.03	
		217 692 00			4,156.69	343.31		
			216,275.68		216,275.68	1,416.32	1,416.32	
		53,970.86	53,970.86		53,970.86			1428
		615,237.00	615,002.59		615,002.59	234.41	234.41	1429
		16,810.00	11,420.50		11,420.50	5,389.50	5,389.50	1430
		225,115.00	162,875.89		162,875.89	62,239.11	62,239.11	1431
		7,396.00	4,069.33		4,069.33	3,326.67	3,326.67	1432
		141,898.00	101,690.14		101,690.14	40,207.86	40,207.86	1433
		125 000 00	104 695 03		104 685 03	20 314 97	20 314 97	1434
		44,509.00	24,954.73		24,954.73	19,554.27	19,554.27	
		1,500.00	912.11		912.11	587.89	587.89	1438
		500.00				500.00	500.00	1439
		1,000.00				1,000.00	1,000.00	1440
		45 000 00	43 571 51		43 571 51	1 428 49	1 428 49	1441
						200000000000000000000000000000000000000		
		17,892.00	2,240.99		2,240.99	15,651.01	15,651.01	
							200	30.5
		15,000.00	The second secon					
			4,248.47		4,248.47			

		16,712.00	6,490.02		6,490.02	10,221.98	10,221.98	1447
		2 000 00	1 219 15		1.219.15	780.85	780.85	1448
			1,213.13			10 100000000000000000000000000000000000		-
		11,525.00				11,525.00	11,525.00	
		25,000.00			17,281.21	7,718.79	7,718.79	
		3,600.00	2,111.78		2,111.78	1,488.22	1,488.22	1452
212 201 00	-	\$ 76,969,662.26	\$ 68 704 683 65	•	\$ 68,704,683.65	\$ 8,264,978.61		
			7,396.00 141,898.00 125,000.00 2,000.00 98,015.00 44,509.00 1,500.00 500.00 1,000.00 45,000.00 75,860.00 17,892.00 15,000.00 53,370.00 1,825.00 16,712.00 2,000.00 25,000.00 11,525.00 25,000.00 3,600.00	7,396.00 4,069.33 141,898.00 101,690.14 125,000.00 104,685.03 2,000.00 761.10 98,015.00 30,092.48 44,509.00 24,954.73 1,500.00 912.11 500.00 1,000.00 43,571.51 75,860.00 5,526.89 17,892.00 2,240.99 15,000.00 10,917.12 53,370.00 4,248.47 1,825.00 16,712.00 6,490.02 2,000.00 1,219.15 25,000.00 11,525.00 25,000.00 17,281.21 3,600.00 2,111.78	7,396.00 4,069.33 141,898.00 101,690.14 125,000.00 104,685.03 2,000.00 761.10 98,015.00 30,092.48 44,509.00 24,954.73 1,500.00 912.11 500.00 1,000.00 45,000.00 43,571.51 75,860.00 5,526.89 17,892.00 2,240.99 15,000.00 10,917.12 53,370.00 4,248.47 1,825.00 16,712.00 6,490.02 2,000.00 1,219.15 25,000.00 11,525.00 25,000.00 17,281.21 3,600.00 2,111.78	7,396.00 4,069.33 4,069.33 141,898.00 101,690.14 101,690.14 125,000.00 104,685.03 104,685.03 2,000.00 761.10 761.10 98,015.00 30,092.48 30,092.48 44,509.00 24,954.73 24,954.73 1,500.00 912.11 912.11 500.00 1,000.00 43,571.51 43,571.51 75,860.00 5,526.89 5,526.89 17,892.00 2,240.99 2,240.99 15,000.00 10,917.12 10,917.12 53,370.00 4,248.47 4,248.47 1,825.00 6,490.02 6,490.02 2,000.00 1,219.15 1,219.15 25,000.00 17,281.21 17,281.21 3,600.00 2,111.78 2,111.78	7,396.00 4,069.33 4,069.33 3,326.67 141,898.00 101,690.14 101,690.14 40,207.86 125,000.00 104,685.03 104,685.03 20,314.97 2,000.00 761.10 761.10 1,238.90 98,015.00 30,092.48 30,092.48 67,922.52 44,509.00 24,954.73 24,954.73 19,554.27 1,500.00 912.11 912.11 587.89 500.00 500.00 500.00 1,000.00 45,000.00 43,571.51 43,571.51 1,428.49 75,860.00 5,526.89 5,526.89 70,333.11 17,892.00 2,240.99 15,651.01 15,000.00 10,917.12 10,917.12 4,082.88 53,370.00 4,248.47 4,248.47 49,121.53 1,825.00 16,712.00 6,490.02 6,490.02 10,221.98 2,000.00 11,525.00 25,000.00 11,525.00 25,000.00 17,281.21 17,281.21 7,718.79 3,600.00 2,111.78 1,488.22	7,396.00 4,069.33 4,069.33 3,326.67 3,326.67 141,898.00 101,690.14 101,690.14 40,207.86 40,207.86 101,690.14 101,690.14 40,207.86 40,207.86 125,000.00 104,685.03 104,685.03 20,314.97 20,314.97 2,000.00 761.10 761.10 1,238.90 1,238.90 98,015.00 30,092.48 30,092.48 67,922.52 67,922.52 44,509.00 24,954.73 24,954.73 19,554.27 19,554.27 19,554.27 1,500.00 1,000.00 500.00 500.00 500.00 500.00 1,000.00

		1000			APPRO	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF (Continued)				
1462	712	0101	Division of Law Enforcement: Salaries	•		\$ 2,626,595.00	
1463		0103	Other Personal Services				
1464		0104	Expenses			1,006,830.00	
1465		0106	Operating Capital Outlay			The state of the s	
1466		0191	Data Processing Services			132,000.00	
1468			Total Division of Law Enforcement				
	713	0101	Division of Standards and Training:				
1469		0101	Salaries				\$
1471		0104	Expenses				
1472		0106	Operating Capital Outlay				
1473		0191	Data Processing Services			9,403.00	
1475		0.00	Total Division of Standards and Training		\$ 1,799.24		\$
. 470	714	0101	Division of Criminal Justice Information System:				
1476 1477		0101	Salaries	The state of the s		The second secon	
1478		0106	Operating Capital Outlay				
1479		0109	Lump Sum—Criminal Justice Information System				
1480 1481		0191	Data Processing Services				
40.		0133	Total Division of Criminal Justice	29,100.72	4,150.55		******
1482			Information System	\$ 29,186.72	\$ 4,198.36	\$ 4,634,651.00	\$
			TOTAL DEPARTMENT OF				1950
1483			CRIMINAL LAW ENFORCEMENT	\$ 3,945,073.46	\$ 69,482.01	\$ 11,573,201.00	\$
	720-729		GENERAL SERVICES, DEPARTMENT OF				
	720		Office of the Executive Director and				
1484		0101	Division of Administration: Salaries			£ 626 546 00	s
1485		0104	Expenses				\$
1486		0191	Data Processing Services				
1487		0199	Certifications Forward	25,503.42	1,464.80		
1488			Total Office of the Executive Director and Division of Administration	\$ 25,503.42	\$ 1,464.80	\$ 805,882.00	\$
1489	722	0101	Division of Purchasing: Salaries			A 522 297 00	
1490		0103	Other Personal Services			\$ 523,287.00	\$
1491		0104	Expenses				
1492		0191	Data Processing Services			A CONTRACTOR OF THE PERSON NAMED IN CONT	
1493		0199	Certifications Forward		29.64		
1494			Total Division of Purchasing	\$ 25,067.07	\$ 29.64	\$ 771,505.00	\$
	723		Division of Electronic Data Processing:				
1495		0101	Administration and Technical Services— Salaries			402 741 00	s
1495		0101	Other Personal Services				\$
1497		0104	Expenses				
1498		0191	Data Processing Services			13,376.00	
1499		0199	Certifications Forward	11,053.33	2 440 42		

		THE REAL PROPERTY.				DISBURSEMENTS				A TOWN	1000
djustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available		Regular	Transfers		Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
											18 18
	s					\$	\$	2,672,410.30			
(16,200.00)			1,750.00		240.95 983.497.93			240.95 983,497.93	1,509.05 67,408.07		
26,697.00			37,237.01		26,956.17			26,956.17	10,280.84	-	
			132,000.00		132,000.00			132,000.00			1466
			144,286.84		144,286.84			144,286.84			1467
195,235.00	\$ 1,469.99	\$	\$ 4,133,436.85	\$	3,959,392.19	\$	\$	3,959,392.19	\$ 174,044.66	\$ 175,514.65	1468
					470 500 40			170 505 10		4.0 500.04	1400
(2,941.00)	\$ 8,828.00) \$	\$ 189,358.00 2,420.00			\$	2	179,586.19 2,374.89			
80.00			61,950.00		54,444.50			54,444.50	7.505.50		
2,321.00			2,321.00					2,319.75	1.25		1472
			9,403.00		5,032.28			5,032.28	4,370.72	4,370.72	1473
			5,411.62		5,411.62			5,411.62			1474
80.00	\$ 8,828.00	\$	\$ 270,863.62	\$	249,169.23	\$	\$	249,169.23	\$ 21,694.39	\$ 30,522.39	1475
136,498.00	ATALL A TA MANAGE	\$				\$	\$	1,292,329.71			
78,071.00			288,154.00 4,370.00		240,219.86 2,489.48			240,219.86	47,934.14 1,880.52		
(307,894.00)			4,370.00		2,405.40	*********	in the	2,409.40	1,000.52	1,000.52	1479
18,000.00			2,669,418.00		2,669,418.00			2,669,418.00		226,029.00	
			24,988.36					24,988.36			1481
(75,325.00)	\$ 226,030.00	\$	\$ 4,358,284.36	\$	4,229,445.41	\$	\$	4,229,445.41	\$ 128,838.95	\$ 354,868.95	1482
2,528.00	\$ 3,337,970.99	\$	\$ 12,113,349.46	\$	11,616,884.99	\$	\$	11,616,884.99	\$ 496,464.47	\$ 3,834,435.46	1483
9,858.00	\$	\$	\$ 646,404.00	\$	633,174.22	\$	\$	633,174.22	\$ 13,229.78	\$ 13,229.78	1484
12,565.00			155,178.00	,	146,145.39			146,145.39	9,032.61	9,032.61	1485
			26,723.00					8,062.62	18,660.38	18,660.38	1486
			24,038.62		24,038.62			24,038.62			1487
22,423.00	\$	\$	\$ 852,343.62	\$	811,420.85	\$	\$	811,420.85	\$ 40,922.77	\$ 40,922.77	1488
(16,000.00)	s	\$	\$ 507,287.00		497 103 98	\$	\$	497,103.98	\$ 10,183.02	\$ 10,183.02	1489
			1,913.00			• • • • • • • • • • • • • • • • • • • •		912.45	1,000.55		
			226,416.00					210,912.88	15,503.12		
6,602.00			27,804.00		3,948.72		P	3,948.72	23,855.28	The second secon	1492
6,602.00					25 227 42			25,037.43			1493
6,602.00			25,037.43		25,037.43						
6,602.00			25,037.43	-		\$	\$	737,915.46	\$ 50,541.97	\$ 50,541.97	1494
(8,085.00)	<u>s</u>	\$	25,037.43 \$ 788,457.43	\$	737,915.46						
(8,085.00)	s	\$	\$ 788,457.43 \$ 479,741.00	\$	737,915.46	\$ \$		737,915.46 467,963.48	\$ 11,777.52	\$ 11,777.52	1495
(8,085.00) (4,000.00) 300.00	s	\$	\$ 788,457.43 \$ 479,741.00 300.00	\$	737,915.46 467,963.48	\$		467,963.48	\$ 11,777.52 300.00	\$ 11,777.52 300.00	1495
(8,085.00) (4,000.00) 300.00 (960.00)	s	\$	\$ 788,457.43 \$ 479,741.00	\$	737,915.46 467,963.48				\$ 11,777.52	\$ 11,777.52 300.00 8,189.40	1495 1496 1497

		FIRM			APPRO	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. NAME OF APPROPRIATION No.		Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
WE	720-729	14.6	GENERAL SERVICES, DEPARTMENT OF (Continued)				
	723		Division of Electronic Data Processing: (Continued) Carlton Data Center—				
1500		0301	Salaries				the first of the state of the
1501		0304	Expenses Certifications Forward Mayo Data Center—			1,484,703.00	
1503		0401	Salaries			626,558.00	
1504		0403	Other Personal Services			2,500.00	
1505		0404	Expenses			496,369.00	*******
1506		0499	Certifications Forward				
1507 1508		0501	Expenses			526,891.00 438,659.00	11 100000000000000000000000000000000000
1509		0599	Certifications Forward			***************************************	
1510			Total Division of Electronic Data Processing	\$ 135,077.72	\$ 6,218.15	\$ 5,518,426.00	\$
	724		Division of Building Construction and Maintenance-Operating:				
1511		0101	Salaries				
1512		0103	Other Personal Services				
1513		0104	Transfer to Supervision Trust Fund				1 121 041
1515		0191	Data Processing Services				1,131,042
1516		0199	Certifications Forward				
1517			Total Division of Building Construction and Maintenance—Operating	\$ 259,295.00	\$ 2,242.96	e 502 215 00	e 1 121 041
1517			and Maintenance—Operating	\$ 259,295.00	\$ 2,242.96	\$ 502,215.00	\$ 1,131,042
	725		Division of Building Construction and Maintenance—				
			Fixed Capital Outlay:				
			Capital Outlay Chapter 69-100-				
			Department of Highway Safety and Motor Vehicles-				
1518		4048	Division of Florida Highway Patrol— Additional Facilities and Alterations	\$ 86.225.55	\$	\$	•
1010		4040	Capital Outlay Chapter 70-95—	\$ 66,225.55	•	•	3
			Department of Offender Rehabilitation—				The Residence
			Florida State Prison—				
1519		4058	Electrical System Renovation				
1520		4063	Two Inmate Housing Complexes	79,180.47			
1521		4065	Academic Building Department of Health and Rehabilitative Services—Division of Mental Health—	101,815.88			*******
			Florida State Hospital—				
1522		4080	Continuing Air Conditioning Project	82,537.00			
			Department of Highway Safety and Motor				
1523		5000	Vehicles—Division of Florida Highway Patrol— Additions and Improvements to Present Patrol Stations	2 022 00			
1523		5000	Capital Outlay Chapter 71-357— Department of Education—	2,532.00			
			Florida School for the Deaf and Blind-			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
		5031	Extension of the Fire Hydrant System Department of Offender Rehabilitation—	2,545.42			
1524							120 10000
		E040	Apalachee Correctional Institution—	272 974 10			was made to the
1525		5040	Sewage and Water Plant DeSoto Correctional Institution—	273,874.18			
		5040 5042	Sewage and Water Plant	273,874.18 21,668.20			

¹ Authorized by Chapter 76-292, Laws of Florida.

					DISBURSEMENTS				
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
45,082.00 (56,058.00)		\$	1,386,430.00 1,363,481.00 81,616.94	\$ 1,335,826.54 1,302,555.56 81,616.94	\$	\$ 1,335,826.54 1,302,555.56 81,616.94	\$ 50,603.46 60,925.44	\$ 50,603.46 126,089.44	
32,020.00			658,578.00 2,500.00	637,962.34 2,123.43		637,962.34 2,123.43	20,615.66 376.57	20,615.66 376.57	
(30,583.00)			396,586.00 16,718.79	373,982.59 16,718.79		373,982.59 16,718.79	22,603.41	91,803.41	
1,020.00	39,800.00		481,599.00 399,879.00 21,886.93	453,441.84 382,024.93 21,886.93		453,441.84 382,024.93 21,886.93	28,157.16 17,854.07	73,449.16 57,654.07	1508
(11,779.00)	The source on people is	\$			\$		\$ 231,437.74		
	\$		600.00 78,829.00	230.50 58,901.32	1,131,842.00	\$ 408,685.58 230.50 58,901.32 1,131,842.00	\$ 16,420.42 369.50 19,927.68	\$ 16,420.42 369.50 19,927.68	1512
			1,131,842.00 7,838.00 257,052.04	157.95 257,052.04	1,131,042.00	157.95 257,052.04	7,680.05	7,680.05	
10,158.00	\$	\$	1,901,267.04	\$ 725,027.39	\$ 1,131,842.00	\$ 1,856,869.39	\$ 44,397.65	\$ 44,397.65	1517
	s	\$	86,225.55	\$ 84,742.00	\$	\$ 84,742.00	\$ 1,483.55	\$ 1,483.55	1518
			77,641.30	63,949.62		63,949.62	13,691.68	13,691.68	1519
30,000.00			109,180.47 101,815.88	98,555.61 80,052.22		98,555.61 80,052.22	10,624.86 21,763.66	10,624.86 21,763.66	
			82,537.00	80,775.78		80,775.78	1,761.22	1,761.22	1522
*********			2,932.00	2,932.00		2,932.00			1523
			2,545.42	1,141.35	.,	1,141.35	1,404.07	1,404.07	1524
			273,874.18	160,797.68		160,797.68	113,076.50	113,076.50	1525
			21,668.20	21,668.20		21,668.20		*******	1526

		3			APPROF	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		Division of Building Construction and Maintenance— Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 71-357— (Continued)				
			Department of Health and Rehabilitative Services—				
			Division of Youth Services— Ft. Clinch Youth Services Camp—				
1528		5050	Resident Housing Addition	\$ 32,655.81	\$	s	s
			Division of Mental Health—				
		-252	Florida State Hospital—	110 070 10			
1529		5052	Fire Safety Deficiency Correction	119,670.10			
1530		5057	G. Pierce Wood Memorial Hospital— Air Condition and Remodel Treatment Building	77,891.54			50,750, 10
	-		South Florida State Hospital—				
1531		5059	Air Condition Geriatric Building	81,563.26			
			Division of Health—				
1532		5073	W. T. Edwards Tuberculosis Hospital— Hospital Air Conditioning	2 185 84			
1002		3073	W. T. Edwards Tuberculosis Hospital and	2,100.04	********		
			A. G. Holley State Hospital—				
1533		5074	Window Replacement	51,926.57			
1534		5076	Regional Laboratory Building-Miami	6,937.38			
1535		5077	Department of Highway Safety and Motor Vehicles— Addition to General Headquarters	247.00			Allens Ales
		5078	Additional Facilities and Additions and	g delates		S. W. W. W. W.	
1536			Improvements to Present Facilities	126,878.33			
			REALLOCATIONS 1971-72—				
			Department of Offender Rehabilitation— Apalachee Correctional Institution—				
1537		5085	Aparachee Correctional Institution— Multitreatment Complex	1,271.53			
7			Department of Health and Rehabilitative Services—			A-Stational -13	
		1	Division of Retardation—			Entra Maria	
1538		5092	Recreation and Resident Service Building—Gainesville	4,040.00			
			Department of Natural Resources— Division of Recreation and Parks—	The state of a	A STATE OF THE STA	THE PROPERTY OF	
1539		5095	Lump Sum	122,200.10			
			Department of State and Secretary of State-				
			Division of Cultural Affairs—				
1540		5006	Ringling Museum of Art-	2 219 50			
1540		5096	Residence Air Conditioning and Rehabilitation	3,219.50			
			Department of Agriculture and Consumer Services—				
531			Division of Standards-				En Gelsion
1541		6001	Port Everglades Testing Facility	66,719.68			
			Department of Commerce— Division of Economic Development—				51.56
1542		6010	I-95 Welcome Station	174,367.08			
			Department of Education—				
			Florida School for the Deaf and Blind-				
1543		6011	Dormitory Complex for Deaf	19,312.00			
1544		6016	Division of Universities— University of Florida Health Center Equipment	2 072 10			
DHY		6016	University of Florida Health Center Equipment	2,072.10			
1545			Replacements, and Renovations	273,446.02			
		E	Department of General Services—				
1546		6018	Florida State Capitol Complex	26,745,475.73			
1547		6020	Collins Building Completion Capitol Center	685,809.96			STATE OF THE STATE OF THE STATE OF
1548 1549		6022	Governor's Security Facilities—Mansion	109,016.41 25,300.00			
1550		6025	Capitol Heating and Air Conditioning	413,069.92			A COLUMN TO STATE OF THE PARTY
1551		6026	Electrical Distribution—Capitol Center	134,886.88			

					DISBURSEMENTS		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
	Table 1971		14213					THE REAL PROPERTY.	
	\$	\$	\$ 32,655.81	32,460.93	\$	\$ 32,460.93	\$ 194.88	\$ 194.88	1528
	68,010.00		51,660.10	(600.78)		(600.78)	52,260.88	120,270.88	1529
			77,891.54	77,529.05		77,529.05	362.49	362,49	1530
			81,563.26	81,563.26		, 81,563.26			1531
			2,185.84	103,38		103.38	2,082.46	2,082.46	1532
			51,926.57	45,537.57		45,537.57	6,389.00	6,389.00	1533
			6,937.38	6,937.38		6,937.38			1534
			247.00	247.00		247.00			1535
	13,032.00		113,846.33	99,180.02		99,180.02	14,666.31	27,698.31	1536
			1,271.53	1,266.42		1,266.42	5.11	5.11	1537
			4,040.00	4,040.00		4,040.00			1538
						440,000.04			1500
********			122,200.10	116,638.94		116,638.94	5,561.16	5,561.16	1539
			221050	2 210 50		2 210 50			1540
			3,219.50	3,219.50	;;	3,219.50			1540
			66,719.68	57,892.82		57,892.82	8,826.86	8,826.86	1541
			174,367.08	167,643.92		167,643.92	6,723.16	6,723.16	1542
			19,312.00	19,312.00		19,312.00			1543
			2,072.10			1,559.17	512.93	512.93	1544
	19,874.00		253,572.02	172,053.79		172,053.79	81,518.23	101,392.23	1545
(1,210,000.00)	7,114,680.00		18,420,795.73	17,204,272.25		17,204,272.25	1,216,523.48	8,331,203.48	1546
15,000.00 13,300.00			700,809.96 122,316.41	694,544.61 112,405.43		694,544.61 112,405.43	6,265.35 9,910.98	6,265.35 9,910.98	
(23,300.00)			2,000.00	1,970.67		1,970.67	29.33		1549
		********	413,069.92 134,886.88	352,530.47 30,087.00		352,530.47 30,087.00	60,539.45 104,799.88	60,539.45 104,799.88	

					APPRO	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued) Capital Outlay Chapter 72-409— (Continued)				
			Department of Health and Rehabilitative Services—				
			Division of Administrative Services—				
1552		6028	Institute for the Mentally III Criminal and Sexual Psychopath	1 752 606 78		s	
1002			Department of Offender Rehabilitation—	1,752,000.76	•	3	•
			Florida State Prison—				
1553 1554		6029	Hospital Renovation	38,316.68			
1555		6031	Six Community Correctional Centers New Institution—Brevard County—300 Inmates	1,160,577.50 573,348.00			
			Florida Correctional Institution—				
1556		6032	Men's Multipurpose Building	103,908.54			
1557		6033	Apalachee Correctional Institution— Multitreatment Complex Equipment	4,250.21			
1007		0000	Florida State Prison—	4,230.21			
1558		6034	Miscellaneous Repairs and Renovations	102,802.87			
1559		6037	Apalachee Correctional Institution— Electrical Systems Renovation	29,115.48			
1560		6038	Union County Institution	60,000.00			
			Bradford County Institution—				
1561		6039	Administrative Facilities	2,174.24			
1562		6040	Sumter Correctional Institution— Kitchen Renovation	8,688.65			
			Sumter and Glades Correctional Institutions—	0,000.00			
1563		6041	Security Fence Lighting	56,206.13			
1564		6042	Glades Correctional Institution— Emergency Generator	86,609.51			
1304		0042	Florida State Prison-	00,005.51			
1565		6043	Recreation Building Maintenance Unit	4,567.23			
			Department of Health and Rehabilitative Services— Division of Youth Services—				
			Youth Development Center—				
1566		6047	Vocational Building	10,509.28			
			Florida School for Boys at Okeechobee-				
1567		6051	Academic School Addition	7,025.96			
1568		6052	Palm Beach Group Treatment Home	6,805.40			
			Alyce D. McPherson School for Girls at Ocala				
1569		6055	and Forest Hill— Visitors' Pavilion	1 510 00			
1009		0000	Division of Mental Health—	1,510.00		*********	
			South Florida State Hospital—				
1570		6057	Corrections of Fire Safety Deficiencies	5,601.46			
1571		6062	South Florida State Hospital— Water and Sewer Lines Renovation	8,701.00			
1572		6063	Major Repairs and Improvements	312,839.37			
The same			Mental Health Institute—				
1573		6064	Tampa	5,037,291,99			*******
1574		6066	Florida State Hospital – Kitchen and Dining Replacement	315.031.52			
			Division of Retardation—				
			Sunland Hospital in Orlando—				
1575		6071	Fire Safety Modifications	33,913.68			
1576		6073	Miscellaneous Repairs and Renovations	18,440.16			
			Sunland Hospital in Orlando—				
1577		6075	Hospital Waterproofing	31,734.28	*******		

					DISBURSEMENTS				
djustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
	\$	\$	\$ 1,752,606.78	\$ 1,752,606.78	\$	\$ 1,752,606.78	\$	s	1552
			38,316.68 1,082,349.50	The state of the s		22,695.69 440,851.78	15,620.99 641,497.72	15,620.99 719,725.72 573,348.00	1554
	8,295.00		95,613.54	39,332.30		39,332.30	56,281.24	64,576.24	1556
			4,250.21	4,250.21		4,250.21			1557
			102,802.87	28,442.68		28,442.68	74,360.19	74,360.19	1558
	60,000.00		29,115.48	29,114.73		29,114.73	.75	.75	155
			2,174.24				2,174.24	2,174.24	156
			8,688.65	6,461.31		6,461.31	2,227.34	2,227.34	156
			56,206.13	56,206.13		56,206.13			156
			86,609.51	79,330.10		79,330.10	7,279.41	7,279.41	156
			4,567.23	4,567.23		4,567.23			156
			10,509.28	2,853.81		2,853.81	7,655.47	7,655.47	156
			7,025.96	4,841.04		4,841.04	2,184.92	2,184.92	156
			6,805.40	6,600.00		6,600.00	205.40	205.40	156
	755.00		755.00	755.00		755.00		755.00	1569
			5,601.46	1,757.35		1,757.35	3,844.11	3,844.11	1570
			8,701.00 312,839.37	8,700.00 295,094.05		8,700.00 295,094.05	1.00 17,745.32	1.00 17,745.32	
	491,009.00		4,546,282.99	3,447,238.83		3,447,238.83	1,099,044.16	1,590,053.16	
******			315,031.52	274,635.66		274,635.66	40,395.86	40,395.86	
			33,913.68	33,628.60		33,628.60	285.08	285.08	157
			18,440.16	624.65		624.65	17,815.51	17,815.51	1576
			31,734.28	31,212.00		31,212.00	522.28	522.28	1577

	1					PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	700 700						
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued) Division of Building Construction and Maintenance— Fixed Capital Outlay: (Continued) Capital Outlay Chapter 72-409— (Continued)				
			Department of Health and Rehabilitative Services— (Continued) Division of Retardation— (Continued)				
1578		6076	Sunland Training Center at Marianna— Major Repairs and Improvements			s	
1579 1580		6077	Nursery Remodeling	44,695.19 500.00			
1581		6081	Heating and Air Conditioning System Improvements and Additions Sunland Training Center at Ft. Myers—	24,330.74			
1582		6083	Chapel	58,626.61			
1583		6089	Food Service Complex	262,270.45			
1584		6090	Major Renovations	111,915.64			******
1585		6091	A. G. Holley State Hospital— Miscellaneous Repairs and Improvements W. T. Edwards Tuberculosis Hospital—	405.17			
1586		6092	Roof Replacement	72,334.10			
1587		6093	Drivers License Office-Miami	128,000.00			
1588		6094	Drivers License Office-West Broward County	107,100.00			
1589		6095	Drivers License Office—Sarasota	79,000.00			
1591		6097	Drivers License and Motor Vehicle Office—Jacksonville	136,002.26			
1592		6098 6100	Drivers License Office—North Palm Beach	96,650.00			
1593			Motor Vehicle Offices—Daytona Beach	110,380.87			
1594		6101	Completion of Sub-basement in Supreme Court Building	15,287.52			
1595		6102	National Guard Armory Labeland				
1596		6103	National Guard Armory—Lakeland	332.42			
1597		6108	State Archives Library and Museum Building	6,273,015.13			
1598		6109	Historic Pensacola Preservation Board	9,322.80			
1599		6110	Hisotric St. Augustine Preservation Board Capital Outlay Chapter 72-727— Department of Education— Division of Universities—	1,064.75			
1600		6113	University of South Florida Medical Center—Phase II Construction	2.762.442.16			
			Capital Outlay Chapter 73-383— Department of Health and Rehabilitative Services— Division of Retardation—				
1601		6114	Lump Sum—Sunland Recreation Park for Handicapped—Gulf County	44,946.00			
			Department of Highway Safety and Motor Vehicles-				

					DISBURSEMENTS				
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
	\$	s	\$ 6,348.34	\$ 3,553.80	\$	\$ 3,553.80	\$ 2,794.54	\$ 2,794.54	1578
			44,695.19 500.00	35,408.57		35,408.57	9,286.62 500.00	9,286.62 500.00	
			24,330.74	23,211.27		23,211.27	1,119.47	1,119.47	1581
			58,626.61	58,626.61		58,626.61			1582
			262,270.45	254,332.09		254,332.09	7,938.36	7,938.36	1583
	7,327.00		104,588.64	88,141.16		88,141.16	16,447.48	23,774.48	1584
			405.17				405.17	405.17	1585
	7,057.00		65,277.10	61,937.78		61,937.78	3,339.32	10,396.32	1586
107,270.00			224,666.00			51,751.35	172,914.65	183,518.65	
73,354.00 51,413.00	The state of the s		179,224.00	78,749.91		11,609.08 78,749.91	167,614.92 51,463.09	168,844.92	
144,559.00			251,239.00	138,699.94		138,699.94	112,539.06	51,663.09 112,539.06	
99,158.00			233,949.26	121,236.48		121,236.48	112,712.78	113,923.78	
36,319.00			132,888.00			20,412.86	112,475.14	112,556.14	
41,556.00	100.00		151,836.87	144,643.74		144,643.74	7,193.13	7,293.13	1593
	7,758.00		7,529.52	1,259.91		1,259.91	6,269.61	14,027.61	1594
13.75			270.09	270.09		270.09			1595
			332.42						
*******	47,002.00		6,226,013.13	5,778,343.74		5,778,343.74	447,669.39	494,671.39	1597
********			9,322.80	9,322.18		9,322.18	.62	.62	1598
			1,064.75	1,064.75		1,064.75			1599
••••••			2,762,442.16	1,827,709.29		1,827,709.29	934,732.87	934,732.87	1600
********	.64		44,945.36	(21,822.76)		(21,822.76)	66,768.12	66,768.76	1601
39,831.00	520.00		112,946.00	111,205.31		111,205.31	1,740.69	2,260.69	1602
OF STATE									

					APPRO	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	720-729 725		GENERAL SERVICES, DEPARTMENT OF (Continued) Division of Building Construction and Maintenance—				
	125		Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 73-335—				
			Department of Agriculture and Conşumer Services—				
		6201	Division of Dairy Industry— Dairy Products Laboratory—I-75 North				
1603		6201	of White Springs	51,629.36	\$	\$	s
			Department of Commerce—		12		
1604	4 3 3	6204	I-75 Florida Welcome Station	6,568.95			
			Department of Education—				
-		2005	Florida School for the Deaf and Blind—	100 350 05			
1605 1606		6205	Improvement of Rhyne and McLane Halls	428,259.95 308,296.42			
1607		6207	Dormitory Complex for Deaf—Phase I	84,976.94			
00.		020	Division of Universities—				1100000
			University of Florida—				
1608		6210	Health Center Equipment	42,296.64			
-			Department of General Services—	222 200 00			
1609		6211	Capitol Parking Facility and Rebuilding Waller Park	3,600,000.00			
1610		6212	Central Warehouse—Tallahassee	181,000.00	********		
1611	The state of	0210	Office Buildings	30,003.47			
1612		6215	Capitol Center Parking Facilities	1,627,645.78			
1613		6216	Regional Office Building in Dade County	3,965,273.60			
1614		6217	Regional Office Building in Hillsborough County	8,472,780.43			
1615	A RIE	6218	Capitol Center Land Acquisition and Associated Costs	312,838.40	******		
		6219	Department of Offender Rehabilitation— Master Plan for Correctional Programs and				
1616		0210	Facilities for State of Florida	956.70			
			Apalachee Correctional Institution—		Mendolphia I		Service Control
1617	ATTES!	6221	Completion of Multitreatment Complex	8,647.17			
			Glades Correctional Institution—				
1618	E CAN	6222	Miscellaneous Repairs, Renovations, and Improvements	207,975.55			
1619		6223	Florida Correctional Institution— Improvement of Electrical Distribution	28,000.00			AN CONTRACT
015		6225	Reception and Medical Center—	20,000.00			*******
1620		6224	Addition to Boiler Room	6,207.87			
28			Glades Correctional Institution—				
1621		6225	Expansion and Improvement of Perimeter Security	200,801.17			
			Florida Correctional Institution—				ARE TO
1622	E LANGE	6226	Multipurpose Building Planning	4,400.00	******		
1623	4 13 1	6227	Glades Correctional Institution— Dormitory Day Rooms	250,000.00			
023	TV-S	0221	Reception and Medical Center—	250,000.00		**********	
1624		6228	Improvements of Dormitories	18,223.46			
100		Mary	Apalachee Correctional Institution—		A 1949 1944		
1625	THE STATE OF THE PARTY OF THE P	6230	Dormitory Day Rooms-West Unit	23,094.41			
			Union and Glades Correctional Institutions—	Tay St. St.	ALC: UNDERLY		
1626		6231	Correction of Fire Safety Deficiencies	110,801.06	*******		
			Sumter and DeSoto Correctional Institutions and Florida State Prison—				
1627		6232	Improvements of Sewage Facilities	33 247.15			A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
OL.	THE W	DEGL	Apalachee Correctional Institution—		STILL STATE		
1628	A STATE OF	6233	Convert Water Heaters and Heating System	11,535.97			
			Reception and Medical Center, Sumter Correctional	All Autor Marie			100
	9,50	E CONT	Institution, and Florida State Prison—				
1629		6234	Administrative Facilities	52,935.10			

					DISBURSEMENTS				-
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
11,229.00	\$	\$ \$	62,858.36	\$ 54,245.39	\$	\$ 54,245.39	\$ 8,612.97		
			6,568.95	5,922.19		5,922.19	646.76	646.76	1604
	51 580 00		376,679.95	315 873 25		315,873.25	60,806.70	112,386.70	1609
			263,786.42			192,648.87	71,137.55	115,647.55	
			84,976.94	84,771.46		84,771.46	205.48	205.48	1607
	•								
			42,296.64	37,077.57		37,077.57	5,219.07	5,219.07	1608
1,210,000.00	1,135,018.00		3,674,982.00	3,604,678.18		3,604,678.18	70,303.82	1,205,321.82	1609
	35,592.00		145,408.00	138,840.85		138,840.85	6,567.15	42,159.15	1610
			30,003.47	28,562.10		28,562.10	1,441.37	1,441.37	1611
			1,264,159.78			1,232,031.06	32,128.72	395,614.72	
	1,437,818.00		2,527,455.60			1,924,308.67	603,146.93	2,040,964.93	
	6,181,954.00		2,290,826.43 312,838.40			815,731.66 247,612.10	1,475,094.77 65,226.30	7,657,048.77 65,226.30	
			956.70				956.70	956.70	1616
13,650.00			22,297.17	21,088.25		21,088.25	1,208.92	1,208.92	1617
			207,975.55	207,975.55		207,975.55			1618
			28,000.00	27,468.75		27,468.75	531.25	531.25	1619
			6,207.87	5,207.33		5,207.33	1,000.54	1,000.54	1620
			200,801.17	200,801.17		200,801.17			1621
			4,400.00	3,750.00		3,750.00	650.00	650.00	1622
			250,000.00	230,587.96		230,587.96	19,412.04	19,412.04	1623
			18,223.46	17,909.57		17,909.57	313.89	313.89	1624
			23,094.41	21,644.23		21,644.23	1,450.18	1,450.18	1625
	4,720.00		106,081.06	84,705.27		84,705.27	21,375.79	26,095.79	1626
			33,247.15	24,846.79		24,846.79	8,400.36	8,400.36	1627
			11,535.97	11,467.25		11,467.25	68.72	68.72	
	10,000.00		42,935.10	24,167.48		24,167.48	18,767.62	28,767.62	1629

T.P.					APPROP	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	No.	15 100					
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued) Capital Outlay Chapter 73-335— (Continued)				
			Department of Health and Rehabilitative Services-				
			Division of Youth Services—				
630		6236	Major Renovations at Various Locations	4,733.33	\$	\$	\$
631		6240	Addition of Vocational Training Room-Ft. Clinch	33,119.05			
000		6242	Renovation of Water Lines, Sewage Plant, Electrical	240 400 00			
632 633		6243	Distribution, and Cottage Plumbing—Okeechobee	310,160.82 159,260.00			
000		0245	Division of Mental Health—	155,200.00			
			South Florida State Hospital—				
634		6246	Miscellaneous Repairs and Improvements	95.22			
635		6247	Correction of Fire Safety Deficiencies	91,353.73			
		0	Northeast Florida State Hospital—				
636		6248	Miscellaneous Repairs	1,133.00			
637		6250	G. Pierce Wood Memorial Hospital— Miscellaneous Repairs and Improvements	18,705.74			
037		0250	Northeast Florida State Hospital—	10,705.74			
638		6251	Air Conditioning of Dining Rooms	49,136.19			
			Florida State Hospital—				
639		6252	Recreation Complex	145,300.00			
			Alcoholic Rehabilitation Center—				
640		6254	Addition to Nurses Station and Laboratory	14,214.33			
		0000	South Florida State Hospital—	24 000 00			
641		6256	Addition to Laundry Building	31,000.00		*********	
			G. Pierce Wood Memorial Hospital—				
642		6258	Improvement of Sewage and Water Plants	629,963.17			
			Division of Retardation—				
643		6259	Correction of Fire Safety Deficiencies-Gainesville	46,188.04			
644		6261	Correction of Fire Safety Deficiencies—Miami	60,000.00			
		6263	Improvements to Heating and Air Conditioning				
645		6264	System—Tallahassee	87,767.92 75,000.00			
647		6265	Miscellaneous Repairs and Renovations—Pt. Myers				
648		6266	Miscellaneous Repairs and Renovations—Marianna				
649		6268	Replacement of Laundry Equipment—Ft. Myers	36,436.27			
650		6271	Laundry Boiler-Miami	65,000.00			
651		6272	Air Conditioning of Sheltered Workshop-Miami	62,000.00			
652		6273	Sheltered Workshop—Ft. Myers	4,254.00			
		6275	Improvement of Utilities Systems—Gainesville and	200 000 50			
653 654		6276	Ft. Myers	222,292.56 120,726.66			
054		0270	Division of Health—	120,720.00			
655		6278	Land Purchase at Entomological Research Center-Vero Beach	74,350.00			
			Department of Highway Safety and Motor Vehicles-				
		6279	Drivers License Office and Florida Highway Patrol				
656			Station—South Sarasota County	114,770.00			
		6280	Drivers License and Motor Vehicle Office and Florida				
657		0000	Highway Patrol Station—Bay County				
658		6282 6283	Drivers License and Motor Vehicle Office—Escambia County Drivers License Office and Florida Highway Patrol	103,000.00	*		
659		5205	Station—St. Lucie County	140 000 00			
		6284	Drivers License Office and Florida Highway Patrol	. 10,000.00			
660		3-5-8	Station—Palm Beach County	115,300.00			
661		6285	Drivers License Office—Lake County	84,598.60			
		6286	Drivers License Office—Santa Rosa County	0E 00E 20			

					DISBURSEMENTS	S		A SAFETY	
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
14 5									
	\$ 189.00	\$ \$	4,544.33	\$ 4,145.24	\$	\$ 4,145.24	\$ 399.09	\$ 588.09	1630
			33,119.05	30,584.94		30,584.94	2,534.11	2,534.11	1631
26,254.00			336,414.82 150,734.00			330,850.47 11,971.62	5,564.35 138,762.38	5,564.35 147,288.38	
			95.22				95.22	95.22	1634
			91,353.73	42,427.68		42,427.68	48,926.05	48,926.05	1635
			1,133.00				1,133.00	1,133.00	1636
			18,705.74	18,682.10		18,682.10	23.64	23.64	1637
	73.19		49,063.00	40,142.19		40,142.19	8,920.81	8,994.00	1638
	4,364.00		140,936.00	5,628.13		5,628.13	135,307.87	139,671.87	1639
	1,940.00		12,274.33	10,496.16		10,496.16	1,778.17	3,718.17	1640
			31,000.00				31,000.00	31,000.00	1641
(26,254.00)	64,354.00		539,355.17	325,189.31		325,189.31	214,165.86	278,519.86	1642
			46,188.04	45,272.52		45,272.52	915.52	915.52	1643
			60,000.00	27,188.03		27,188.03	32,811.97	32,811.97	1644
		*******	87,767.92				6,160.74	6,160.74	1645
			69,526.00				41,588.87	47,062.87	
			93,137.61	36,638.47 1,132.60		36,638.47 1,132.60	56,499.14	56,499.14	1648
*******	23,815.00		12,621.27	11,663.50		11,663.50	957.77	24,772.77	
			65,000.00	29,000.56		29,000.56	35,999.44	35,999.44	1650
********			62,000.00	27,188.03		27,188.03	34,811.97	34,811.97	1651
			4,254.00	4,254.00		4,254.00			1652
9,620.00							114		
9,020.00	2 916 00		231,912.56 117,810.66	6,194.79 114,673.93		6,194.79	225,717.77	225,717.77	
	2,310.00		117,610.00	114,075.55		114,673.93	3,136.73	6,052.73	1004
	73,600.00		750.00	750.00		750.00		73,600.00	1655
44,364.00	20,000.00		139,134.00	65,830.55		65,830.55	73,303.45	93,303.45	1656
56,820.00									
72,012.00	20,000.00 760.00		247,810.00 174,252.00	48,113.41 111,654.32		48,113.41 111,654.32	199,696.59 62,597.68	219,696.59 63,357.68	
47,270.00	20,112.00	******	167,158.00	13,674.59		13,674.59	153,483.41	173,595.41	1659
31,937.00			147,237.00	46,369.38		46,369.38	100,867.62	100,867.62	
1,904.00	200.00		86,302.60	82,691.12			3,611.48	3,811.48	
			68,089.39	67,556.20		67,556.20	533.19	18,249.19	
			00,000.00	37,000.20		37,000.20	505.15	10,240.15	1302

					APPROF	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	F 14						
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued) Capital Outlay Chapter 73-335— (Continued)				
			Judicial Department—				
			Supreme Court—				
1663		6288	Repairs to Supreme Court Building	\$ 11,366.76	\$	\$	\$
1664		6290	Third District Court of Appeal—	4 004 000 70		Mark to Santa	
1004		0290	New Court Building—Miami	1,934,886.79		**********	
1665		6291	National Guard Armory—Tallahassee	34,973.56			
1666		6293	Renovation of Classroom-Miami				
			Department of Natural Resources—				
1667		6294	Division of Marine Resources— Fire Sprinkler System Building C-St. Petersburg	20,000.00			
1668		6295	Marine Resources Facility—Dade County				
			Game and Fresh Water Fish Commission—				
		6296	Campsite Development in Everglades Wildlife				
1669		6297	Management Area	642,892.46			
1670		0297	Lakes—Restoration	199,765.91			
			Division of Cultural Affairs—				
1671		6300	Historic St. Augustine Preservation Board-LS	125,000.00			
		6301	Ringling Museum of Art Exhibition Hall and				
1672		0000	Museum of the Circus	91,958.38			
673		6303	Stephen Foster Memorial Amphitheater and Administrative Facilities and Foot Bridge and Campsite	202.016.61			
0,0			Capital Outlay Chapter 73-242—	292,010.51			
			Department of Education—				
		The same of	Division of Universities—				
674		6304	Renovation of Facilities at FSU, UF, and FAMU	7,547,275.16			
			Department of State and Secretary of State— Division of Cultural Affairs—				
675		6305	Historic Pensacola Preservation Board-LS	10 190 31			
			Capital Outlay Chapter 74-300-	10,130.51			
			Department of Administration—				
676		6400	Inflationary Allowance	3,228,902.00			
			Department of Agriculture and Consumer Services— Office of Commissioner and Division of Administration—				
677		6402	Erosion Control Lab Complex	7 547 56			
			Division of Marketing-	7,547.50			
		6403	For Transfer to Market Improvement Working				
1678			Capital Trust Fund	1,696,065.00			
679		6404	Division of Plant Industry— Additions and Improvements—Winter Haven	72 424 20			
10/9		6405	Entomology Wing Planning, Doyle Conner	73,124.20			
680			Building-Gainesville	4,000.00			
			Division of Forestry-				
1681		6406	Lump Sum for District Facilities	71,724.35			
682		6407	District Headquarters Parking—Orlando				
684		6410	Ranger Residence—Big Pine Key	213,300.00 26,367.00			
			Department of Commerce—				
			Division of Tourism—				
685		6411	Welcome Station Renovation-Hilliard	61,697.95	********		
			Department of Education—				
686		6415	Florida School for the Deaf and Blind— Walker Hall Annex Air Conditioning	148,944.06			
687		6416	Koger Hall Air Conditioning	155,535.94			
		6417	Emergency Generator				

					DISBURSEMENTS				138
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
					1				
	s	\$ \$	11,366.76	\$ 7,295.16	\$	\$ 7,295.16	\$ 4,071.60	\$ 4,071.60	1663
			1,934,886.79	1,583,672.12		1,583,672.12	351,214.67	351,214.67	1664
			34,973.56 52,107.17	The section of the se		34,963.07 51,085.86	10.49	10.49 1,021.31	1665
			52,107.17	51,005.00		31,000.00	1,021.31	1,021.31	1000
1,226.00			21,226.00	1,501.13		1,501.13	19,724.87	19,724.87	1667
43,216.00			118,521.97	11,338.08		11,338.08	107,183.89	107,183.89	1668
	102,459.00		540,433.46	230,163.88		230,163.88	310,269.58	412,728.58	1669
63,946.00	10,200.00		253,511.91	154,370.16		154,370.16	99,141.75	109,341.75	1670
	120,000.00		5,000.00	2,367.50		2,367.50	2,632.50	122,632.50	1671
	100.00		91,858.38	91,740.52		91,740.52	117.86	217.86	1672
	25,278,00		266,738.51	194,442.53		194,442.53	72,295.98	97,573.98	1673
			7,547,275.16	3,777,159.63		3,777,159.63	3,770,115.53	3,770,115.53	1674
			10,190.31	10,189.88		10,189.88	.43	.43	1675
(1,037,265.00)	2,191,637.00							2,191,637.00	1676
			7,547.56	7,160.08		7,160.08	387.48	387.48	1677
	1,064,878.00		631,187.00		631,187.00	631,187.00		1,064,878.00	1678
			73,124.20	48,526.15		48,526.15	24,598.05	24,598.05	1679
			4,000.00	4,000.00		4,000.00			1680
(10,870.00)			60,854.35	46,691.52		46,691.52	14,162.83	14,162.83	
******			16,510.62			8,790.57	7,720.05	7,720.05	
			213,300.00 37,237.00			139,531.67 782.94	73,768.33 36,454.06	73,768.33 36,454.06	
	2,506.00	,	59,191.95	59,191.51		59,191.51	.44	2,506.44	1685
	20 200 00		112 610 00	40 700 74		40 700 74	62 627 62	00.450.50	1000
			112,618.06 120,070.94			49,790.74 95,147.50	62,827.32 24,923.44	99,153.32 60,388.44	
	- Constitution of the Cons		51,980.64			50,940.76	1,039.88	1,039.88	

					APPROI	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued) Capital Outlay Chapter 74-300—(Continued)				
			Department of Education— (Continued)				
	Berthall.		Florida School for the Deaf and Blind— (Continued)		in the same		
689		3418	Division of Universities—			\$	
690		6419	Renovation	3,079,222.37			
692		3420 3421	University of Florida Health Center Renovation	1,323,000.00 248,000.00			
693		422	Repairs to Dormitories	1,197,561.43			
			Department of General Services—				
694		424	Capitol Center Electrical Distribution System	1,467,772.04			
695 696	100 CO 100 CO	425	Capitol Center Storm Drainage Line	115,500.00 82,451.56			
697		428	Regional Office Facility-Planning, Land Acquisition, and Construction-Duval County	10,971,070.12			
	6	429	Regional Office Facility-Planning, Land Acquisition,	10,071,070.12		111111111111	
698			and Construction—Escambia County	5,085,641.08			
000	6	430	Regional Office Facility-Planning, Land Acquisition,				
699	6	431	and Construction—Palm Beach County	4,974,338.23			
700			and Construction—Broward County	4,978,494.75	The state of the state of the		
701	6	432	Demolition and Redevelopment	30,622.17			
702		433	Elevator Renovation—Carlton Building	66,800.00			
703		434	Air Conditioning Renovation—Carlton Building	9,193.62			
704	6	435	Capitol Center Office Building—Supplemental	350,000.00			
705	6	437	Correction of Hospital Deficiencies for Licensing	224,844.86			
706		438	Equip Seven Vocational Centers				
			New Institutions—				
707	6	439	Land Acquisition and Planning of Two 150 Bed Institutions	407.000.04			
707			in Polk, Hillsborough, or Pinellas Counties	197,869.34			
708	6	440	Miscellaneous Repairs and Renovations	405,000.00			
			Glades Correctional Institution—				
700	6	441	Electrical Service and Security Lighting				
709			for New Compound	64,390.00			
710	6	442	Electrical Distribution System Renovation	47,500.00			
711	6	443	Utilities Conversion	260,000.00			
		13.	Sumter Correctional Institution—				
712	6	444	Miscellaneous Repairs and Renovations	98,700.00			
713	6	445	Miscellaneous Repairs and Renovations	102,524.61			
714	6	446	Electrical Distribution	42 600 00			
			DeSoto Correctional Institution—	12,000.00			
715	6	447	Security System Extension	169,700.00			
716	6	448	Community Correctional Centers— Additional Repairs and Renovations	184,824.44			
,,,			Avon Park Correctional Institution—	104,024.44			
717	6	449	Dining and Kitchen Replacement	480,850.00			
718	6	450	Planning for Correctional Facilities	283,960.56			
719		451	Apalachee Correctional Institution—	212 100 00			
13	6	451	Perimeter Security	312,190.00			
720	6	452	Dining and Kitchen Renovation	75 490 00			Man and the

					DISBURSEMENTS				
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
	\$	\$	\$ 31,313.00	\$ 30,334.56	\$	\$ 30,334.56	\$ 978.44	\$ 978.44	1689
	5,745.00		2 072 477 27	2 694 752 91		2,684,753.81	388,723.56	394,468.56	1600
			3,073,477.37 1,313,765.00	2,684,753.81 186,955.29		186,955.29	1,126,809.71	1,136,044.71	
			248,000.00	248,000.00		248,000.00			
	26,775.00		1,170,786.43	134,332.85		134,332.85	1,036,453.58	1,063,228.58	1693
	476,183.00		991,589.04	977,784.51		977,784.51	13,804.53	489,987.53	
			115,500.00				115,500.00	115,500.00	
			82,451.56	54,186.28		54,186.28	28,265.28	28,265.28	1696
,	2,495,582.00		8,475,488.12	1,012,942.85		1,012,942.85	7,462,545.27	9,958,127.27	1697
	4,023,861.00		1,061,780.08	347,323.03		347,323.03	714,457.05	4,738,318.05	1698
	3,726,392.00		1,247,946.23	421,644.65		421,644.65	826,301.58	4,552,693.58	1699
	3,483,375.00		1,495,119.75	650,753.64		650,753.64	844,366.11	4,327,741.11	1700
			30,622.17			9,412.84	21,209.33	21,209.33	
			66,800.00			66,100.00	700.00	700.00	
			9,193.62 350,000.00	2,128.81		2,128.81	7,064.81 350,000.00	7,064.81	
			213,683.00				200,054.39	211,216.25	
	20,799.00		256,633.88	228,230.67		228,230.67	28,403.21	49,202.21	1706
			197,869.34				197,869.34	197,869.34	1707
			405,000.00	55,191.34		55,191.34	349,808.66	349,808.66	1708
	12,925.00		51,465.00	51,465.00		51,465.00		12,925.00	1709
			47,500.00	46,967.04		46,967.04	532.96	532.96	1710
	32,885.00		227,115.00	38,530.46		38,530.46	188,584.54	221,469.54	1711
	3,141.00		95,559.00	74,491.12		74,491.12	21,067.88	24,208.88	1712
			102,524.61	56,920.17		56,920.17	45,604.44	45,604.44	1713
	6,779.00		35,821.00	35,821.00		35,821.00		6,779.00	1714
	33 456 00		136,244.00	42,396.77		42,396.77	93,847.23	127,303.23	1715
			184,824.44	155,892.52		155,892.52	28,931.92	28,931.92	
15 750 00									
15,750.00 (15,750.00)			496,600.00 268,210.56	321,894.41 249,446.90		321,894.41 249,446.90	174,705.59 18,763.66	174,705.59 18,763.66	
	223,622.00		88,568.00	20,113.17		20,113.17	68,454.83	292,076.83	1719

					APPROF	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	720-729 725		GENERAL SERVICES, DEPARTMENT OF (Continued) Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 74-300— (Continued)				
			Department of Offender Rehabilitation— (Continued)				
1721		6453	Florida Correctional Institution— Visitors Building	\$ 177,700.00	\$	\$	\$
			Florida State Prison—				
1722		6454	Visitors Registration Depot and Arsenal	50,300.00			
1723		6455	Perimeter Security Improvement	5,532.92			
1724		6456	DeSoto Correctional Institution— Emergency Generator	121,340.00			
1/24		0400	Glades Correctional Institution—	121,340.00			
1725		6457	Crawl Space Fill	66,000.00			
		-	Reception and Medical Center—				
1726		6458	Perimeter Security Improvement	7,617.69			
1727		6459	Reception and Medical Center, Lake Butler— Hot Water Distribution System	289,369.84			
		0.00	Department of Health and Rehabilitative Services—	200,000.04			
			Division of Youth Services—				
			Alyce D. McPherson School for Girls at Ocala and Forest Hill-				
1728		6460	Warehouse	5,255.00			
1729		6461 6462	Fire Safety Deficiencies Correction, Various Locations	130,897.55			
1731		6463	Fire Safety Deficiencies—Correction, Okeechobee	74,353.90 75,000.00			
-		0.00	Youth Development Center-	75,000.00			* * * * * * * * * * * * * * * * * * * *
1732		6465	Vocational Building Equipment	29,356.41			
			Group Treatment Facilities—				
1733		6466	Four Locations	42,125.00			
734		6467	Youth Development Center— Gymnasium	17,490.50			
735		6468	Six Units of Group Treatment Facilities	530,800.00			
			Division of Mental Health—				
1736		6469	Correction of Hospital Deficiencies for Licensing	2,063,324.36			
			South Florida State Hospital—				
1737		6470	Forensic Ward Renovations	424,300.00			
738		6471	Northeast Florida State Hospital— Electrical Distribution System Renovation	425,700.00			
,,,,			South Florida State Hospital—	420,700.00			
1739		6472	Major Repairs and Renovations	163,340.20			
			Florida State Hospital—				
1740		6473	Major Repairs and Renovations	332,000.00			
741		6474	G. Pierce Wood Memorial Hospital— Major Repairs and Improvements	237,962.35			
-			Northeast Florida State Hospital—	207,002.00			
1742		6475	Children's Unit Renovation	255,000.00			
			South Florida State Hospital—				
743		6476	Patient Wards Air Conditioning	58,000.00			
744		6477	Patient Cottages Air Conditioning	1,040,000.00			
745		6478	Patient Wards Air Conditioning	82,537.00			
		2000	G. Pierce Wood Memorial Hospital—	100			
		6479	Patient Wards Air Conditioning and				
746			Renovation—Renovation	27,000.00			
747		8490	South Florida State Hospital—	F7 000 00			
747		6480	Kitchen Addition	57,800.00			
748		6481	Closed Circuit T. V	21,808.97			
749		6482	Security Fence	62,400.00			
1750		6483	Chapel Construction	296,940.00			

			The state of the s		DISBURSEMENTS				333
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
					*.				
	\$ 12,752.00	s	\$ 164,948.00 \$	46,865.18	s	\$ 46,865.18	\$ 118,082.82	\$ 130,834.82	1721
			50,300.00	49,190.48		49,190.48	1,109.52	1,109.52	1722
			5,532.92	5,115.00		5,115.00	417.92	417.92	1723
			121,340.00	96,176.55		96,176.55	25,163.45	25,163.45	1724
	5,299.00		60,701.00	60,701.00		60,701.00		5,299.00	1725
			7,617.69	7,617.69		7,617.69			1726
			289,369.84	289,288.50		289,288.50	81.34	81.34	1727
	5.041.00		5,255.00 125,856.55	5,255.00 34,014.16		5,255.00 34,014.16	91,842.39	96,883.39	1728
			71,853.90	69,243.63		69,243.63	2,610.27	5,110.27	
			75,000.00	2,005.00		2,005.00	72,995.00	72,995.00	1731
	1,560.00		27,796.41	23,564.74		23,564.74	4,231.67	5,791.67	1732
			42,125.00	12,364.81		12,364.81	29,760.19	29,760.19	1733
			17,490.50	17,490.50		17,490.50			1734
	1,567.00		529,233.00	245,701.10		245,701.10	283,531.90	285,098.90	1735
	203,050.00		1,860,274.36	329,082.06		329,082.06	1,531,192.30	1,734,242.30	1736
			424,300.00	172,024.98		172,024.98	252,275.02	252,275.02	1737
	37,670.00		388,030.00	332,118.11		332,118.11	55,911.89	93,581.89	1738
	7,898.00		155,442.20	18,225.00		18,225.00	137,217.20	145,115.20	1739
			332,000.00	7,090.57		7,090.57	324,909.43	324,909.43	1740
********	4,676.00		233,286.35	84,541.95		84,541.95	148,744.40	153,420.40	1741
	22,285.00		232,715.00	46,986.14		46,986.14	185,728.86	208,013.86	1742
			58,000.00	39,440.96		39,440.96	18,559.04	18,559.04	
**********	44,226.00		995,774.00	68,888.65		68,888.65	926,885.35	971,111.35	1744
	82,537.00	,,						82,537.00	1745
			27,000.00	25,813.96		25,813.96	1,186.04	1,186.04	1746
			57,800.00	3,000.00		3,000.00	54,800.00	54,800.00	1747
	18,570.00		3,238.97	1,401.00		1,401.00	1,837.97	20,407.97	1748
	12,787.00		49,613.00	VILTURE DE LE CONTRACTOR DE LA CONTRACTOR DEL CONTRACTOR DE LA CONTRACTOR		47,059.36	2,553.64	15,340.64	
*********	12,526.00		284,414.00	76,187.31		76,187.31	208,226.69	220,752.69	1750

					APPROF	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued) Capital Outlay Chapter 74-300— (Continued)				
			Department of Health and Rehabilitative Services— (Continued)				
			Division of Retardation-				
1751		6484	Correction of Hospital Deficiencies for Licensing	575,851.98	\$	\$	\$
1752		6485	Medicaid Certification of Retardation Facilities	1,502,692.17			
1753		6486	Fire Safety Deficiencies Correction—Miami	229,681.10			
1754		6487 6488	Laundry-Maintenance Building-Orlando	344,990.00			
1756		6489	Major Repairs and Renovations—Miami	124,500.00 4,361.00			
1757		6490	Fire Alarm System-Orlando	97,700.00			TO SELECT OUT TO SELECT
758		6491	Ward Renovation-Orlando	14,769.00			
1759		6492	Facilities Utilization Study-Gainesville	50,000.00			
760		6493	Cottage Renovation—Ft. Myers	99,990.00			
1761		6494	Cottage Improvement-Marianna	35,000.00			
762		6495	Kitchen Floor Replacement-Tallahassee	26,100.00			a sana amaharasa
763		6497 6500	Cottage Heating System Renovation—Gainesville	145,313.00			
765		6501	Cottage Life Offices—Miami	70,891.79 206,917.77			
766		6502	Recreation Pavilions—Miami	19,261.00			
767		6503	Covered Sidewalks-Gainesville	8,699.36			Contract of the Contract of th
768		6504	Swimming Pool and Fenced Playground-Orlando	30,200.00			
769		6505	Sewage Treatment System Supplement-Gainesville	56,388.64			
770		6506	Port St. Joe Park-Phase III	244,768.00			
774		0000	Department of Highway Safety and Motor Vehicles—				
771		6508 6509	New Facilities—Brevard (2), Pinellas and Lee Counties	574,818.40 2,174.40			
773		6511	33 Mobile Homes	287,595.00			
774		6512	33 Utility Hookups	53,990.00			
			Department of Insurance and Treasurer-				
		6513	Vault Doors and Security Facilities—Treasurer's				
775			Office, New Capitol Building	174,565.00			
776		GE14	Board of Trustees of the Internal Improvement Trust Fund-	7 400 67			
776		6514	Renovation—Elliot Building	7,490.67			
			Joint Legislative Management Committee-				
1777		6515	Photo Composition Device	200,000.00			
			Department of Military Affairs—	84 7 m . Y			
778		6516	National Guard Armory—Haines City	284,144.70			
			Department of Natural Resources—				
779		6517	Division of Marine Resources—	26 400 00			
119		0017	Marine Resources Laboratory Planning—Pinellas County Game and Fresh Water Fish Commission—	36,400.00			
		6518	Environmental Education Center Improvements—Central				
780			and South Florida	79,095.61			
781		6519	Wildlife Research Facility-Gainesville	77,750.00			
782		6521	Fish Hatchery-Blackwater	100,000.00			
			Department of State and Secretary of State—				
702		CEDO	Division of Archives, History and Records Management—	CE 101 CO			
783 784		6523 6524	Grants for Preservation and Restoration of Historic Facilities	104,000.00			
785		6525	Rainey House—Apalachicola				
131			Department of Transportation—	00,000.00			
			Division of Road Operations—				
786		6526	Loan for Advanced Interstate Construction	55,112,371.00			
			Department of Education—				
707		CEOT	Division of Universities—	4 570 000 00			
787		6527	University of Florida Health Center Parking Garage	1,578,362.93			

The state of the s					DISBURSEMENTS	A DESCRIPTION OF THE PARTY OF T			-
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
									-77
	\$ 49,990.00						* 200000 TORREST		
	71,825.00		1,430,867.17	404,194.58		404,194.58	1,026,672.59	1,098,497.59	
	20,155.00		229,681.10 324,835.00	163,016.42 271,806.58		163,016.42 271,806.58	66,664.68 53,028.42	66,664.68 73,183.42	
	58,852.00		65,648.00	54,376.06		54,376.06	11,271.94	70,123.94	
	30,032.00		4,361.00	4,361.00		4,361.00	11,271.04	70,120.04	1756
			97,700.00	9,832.00		9,832.00	87,868.00	87,868.00	
			14,769.00	14,346.89		14,346.89	422,11	422.11	1758
			50,000.00	33,187.59		33,187.59	16,812.41	16,812.41	1759
			99,990.00	5,319.97		5,319.97	94,670.03	94,670.03	
			35,000.00	4,005.00		4,005.00	30,995.00	30,995.00	
			26,100.00	1,714.00	******	1,714.00	24,386.00	24,386.00	
	1,227.50		144,085.50	98,248.73	**********	98,248.73	45,836.77	47,064.27	
	20 246 00		70,891.79	58,123.97 171,924.03		58,123.97 171,924.03	12,767.82	12,767.82 34,993.74	
	30,346.00		176,571.77 19,261.00	17,924.03		17,981.07	4,647.74 1,279.93	1,279.93	
			8,699.36	8,220.77		8,220.77	478.59	478.59	
	872.00		29,328.00	1,762.58		1,762.58	27,565.42	28,437.42	
	0,2.00		56,388.64	47,014.16		47,014.16	9,374.48	9,374.48	
			244,768.00	116,582.29		116,582.29	128,185.71	128,185.71	
*******	34,484.00		540,334.40	242,671.22	********	242,671.22	297,663.18		
	2,030.00	*******	144.40				144.40	2,174.40	
		*******	287,595.00	287,595.00		287,595.00	20.007.40	20 007 10	1773
*******			53,990.00	15,902.90		15,902.90	38,087.10	38,087.10	1//
			174,565.00				174,565.00	174,565.00	1775
			7,490.67	7,422.00		7,422.00	68.67	68.67	1776
	200,000.00					.,		200,000.00	1777
	31,160.00		252,984.70	207,746.02		207,746.02	45,238.68	76,398.68	1778
treneries.	21,640.00		14,760.00	10.00		10.00	14,750.00	36,390.00	1779
									-
			79,095.61	57,382.32		57,382.32	21,713.29	21,713.29	
			77,750.00 100,000.00	64,009.69 58,409.11		64,009.69 58,409.11	13,740.31 41,590.89	13,740.31 41,590.89	
			100,000.00	36,403.11	*********	30,409.11	41,050,05	41,050.69	170
			65,124.00	53,491.00		53,491.00	11,633.00	11,633.00	1783
	13,364.00		90,636.00	85,782.89		85,782.89	4,853.11	18,217.11	
			30,000.00			6,108.75	23,891.25	23,891.25	
The state of the s					The same of the sa	and the second second	The section is	The second consequences	
	14,662,535.00		40,449,836.00		25,954,945.00	25,954,945.00	14,494,891.00	29,157,426.00	1786

		133			APPROF	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	ertifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
		11 3					
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				10-2 10-25
	725		Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 74-362- • Department of Criminal Law Enforcement—				
788		6529	Crime Laboratories—Jacksonville, Pensacola, and Tampa\$	824,864.99	\$	\$	\$
34 7			Capital Outlay Chapter 74-300—				0
			Department of Health and Rehabilitative Services-				
			Division of Youth Services—				
789		6530		2,540,141.00			*******
790		6531	Division of Mental Health— Inflationary Costs—Santa Rosa Nursing Home				
150		6531	Capital Outlay Chapter 75-280—				
			Department of Commerce—				
			Division of Tourism-				
791		7501	Repairs and Renovations of Welcome Station—Campbellton			73,000.00	
		-	Department of General Services—		The state of the		
792		7502	Repairs and Renovations-Brock and Elliot Buildings			58,000.00	
793 794		7503 7504	Reroof W. T. Edwards Hospital – Supplemental			52,000.00	
795		7505	Elevator Renovation—Phase II, Carlton Building			82,500.00 50,000.00	
100		7505	Department of Health and Rehabilitative Services—			50,000.00	********
			Division of Administrative Services—	THE STATE OF			
796		7506	Elimination of Life Safety Fire Hazards Statewide			300,000.00	
			Department of Offender Rehabilitation—				
		7507	Planning and Land Acquisition for Two 300 Bed			THE RELEASE	
797			Correctional Facilities			3,000,000.00	* * * * * * * * * * * * * * * * * * * *
798		7500	Union Correctional Institution—			1 600 000 00	
190		7508 7509	Kitchen and Dining Facilities			1,600,000.00	*******
799		1000	Offender Institution			400,000.00	
			New Institution—			ALL PROPERTY.	
800		7510	One 50 Bed Addition			400,000.00	
			Avon Park Correctional Institution—				
801		7511	Facility for 300 Bed Unit			4,716,000.00	
202		7512	Institution—			200,000,00	
802		7512	Two 300 Bed Unit-Planning			300,000.00	
803		7513	Miscellaneous Renovations and Improvements			300,000.00	
-95		100	Community Correctional Centers—				
804		7514	Major Repairs and Utility System Improvements			150,000.00	
		No.	Glades Correctional Institution—				
805		7515	Previously Funded Projects—Supplemental			330,000.00	
206		7516	DeSoto Correctional Institution—			E0 200 00	
806		7516	Sewage Treatment Plant Improvement			59,300.00	
			Division of Youth Services—				
			Community-Based Programs—				
807		7517	Renovations and Repairs of Group Treatment Facilities			150,000.00	
913		4.3	Hillsborough Regional Detention Facility—				
808		7518	Dormitory Addition (20 Beds)			83,750.00	
			Leon Regional Detention Facility—			470 400 00	
809		7519	Additional Facilities and Renovations			176,400.00	
810		7520	Alachua Regional Detention Facility— Additional Facilities and Renovations			176,400.00	
510		1020	Palm Beach Regional Detention Facility—			170,400.00	
		7521	Emergency Renovation of Existing Facilities and				
811		PARTY A	Planning for Replacement Facilities			173,000.00	
			Marion Regional Detention Facility-				
812		7522	Kitchen Addition			11,250.00	

					DISBURSEMENTS				1300
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
	\$ 20,375.00	\$	\$ 804,489.99	\$ 401,888.78	\$	\$ 401,888.78	\$ 402,601.21	\$ 422,976.21	1788
			2,540,141.00	1,819,421.00		1,819,421.00	720,720.00	720,720.00	1789
11,611.00			11,611.00	4,426.70		4,426.70	7,184.30	7,184.30	1790
	66,750.00		6,250.00	2,012.00		2,012.00	4,238.00	70,988.00	1791
	7 1 Child North (1995)						1,000.00	58,000.00	
	52,000.00 12,324.00			246.06		346.86	69,829.14	52,000.00	
	49,950.00					14.48	35.52	82,153.14 49,985.52	
	75,352.00		224,648.00	49,597.72		49,597.72	175,050.28	250,402.28	1796
	918,105.00		2,081,895.00	845,293.88		845,293.88	1,236,601.12	2,154,706.12	1797
	1,029,520.00		570,480.00	106,084.50		106,084.50	464,395.50	1,493,915.50	1798
	386,200.00		13,800.00	5.52		5.52	13,794.48	399,994.48	1799
	384,800.00		15,200.00	307.36		307.36	14,892.64	399,692.64	1800
	1,104,255.00		3,611,745.00	1,799,117.80		1,799,117.80	1,812,627.20	2,916,882.20	1801
	298,700.00		1,300.00	8.40		8.40	1,291.60	299,991.60	1802
	185,500.00		114,500.00	27,137.19		27,137.19	87,362.81	272,862.81	1803
	11,250,00		138,750.00	33,390.89		33,390.89	105,359.11	116,609.11	1804
	168,912.00		161,088.00	146,111.79		146,111.79	14,976.21	183,888.21	1805
			59,300.00	46,579.72		46,579.72	12,720.28	12,720.28	1806
	50,440.00		99,560.00	11,721.72		11,721.72	87,838.28	138,278.28	1807
	70,750.00		13,000.00	1,018.40		1,018.40	11,981.60	82,731.60	1808
	169,600.00		6,800.00	8.40		8.40	6,791.60	176,391.60	1809
	173,000.00		3,400.00				3,400.00	176,400.00	1810
	57,483.00		115,517.00	108,227.06		108,227.06	7,289.94	64,772.94	1811
	11 250 00				Co. Co. W. H.			11,250.00	1812

					APPROP	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	720-729	100	GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued) Capital Outlay Chapter 75-280— (Continued)	EBICAL ST			
			Capital Outlay Chapter 75-280— (Continued) Department of Health and Rehabilitative Services— (Continued)	ATTACK OF THE			
			Division of Youth Services— (Continued)				
			Marianna and Okeechobee-	A STATE OF THE STA			
1813		7523	Two Satellite Camps	\$	\$	\$ 100,000.00	\$
			Pinellas County Youth Detention Center—			100 000 00	A STATE OF THE PARTY OF THE PAR
1814		7524	Major Renovation			100,000.00	
			Division of Mental Health— Florida State Hospital—				
1815		7525	Florida State Hospital— Improvements to Utility Systems	SET SET FROM		1 118 000.00)
1010		Tues	Florida State Hospital, G. Pierce Wood Memorial Hospital,				*****
			Northeast Florida State Hospital and South Florida State Hospital—	ma Charles			
1816		7526	Major Repairs and Renovations			1,068,000.00	
			South Florida State Hospital—				
1817		7527	Connection to Regional Sewage			290,900.00)
		7528	Division of Retardation— Major Repairs and Improvements—Ft. Myers. Gainesville.				
1818		7528	Major Repairs and Improvements—Ft. Myers, Gainesville, Marianna, Miami and Tallahassee			250,000.00	
1818		7529	Water Well-Orlando				
		7530	Renovation for Sheltered Workshop and Recreational				X CONTRACTOR
1820			Area-Planning, Orlando			8,700.00	
		7531	Renovation of Electrical Distribution System-Planning,				
1821			Ft. Myers			25,000.00)
-02		7222	Division of Health— Regional Laboratory—Supplemental, Miami	E 1 2 2 1 1 1 1		200,000,00)
1822 1823		7532 7533	Regional Laboratory—Supplemental, Miami)
Dev		7500	Reroofing A. G. Holley Facilities—Lantana			200,000.	
			Game and Fresh Water Fish Commission—				
1824		7534	Drawdown Lake Carlton-Orange and Lake Counties			36,174.00	
			Department of State and Secretary of State-	ALL STREET			
			Division of Cultural Affairs—				
		-05	Ringling Museum of Art—			75,000,00	The State of
1825 1826		7535 7536	Connection of Sewer to City System			75,000.00 25,000.00	
1820		7530	Renovation to Accommodate the Physically Handicapped			20,000.00)
			Total Division of Building Construction and		A STATE OF THE PARTY OF THE PAR		2 - S
1827			Maintenance—Fixed Capital Outlay	\$200,924,180.29	\$	\$ 16,235,374.00	\$
				A STATE OF THE STA			
1828	726	0101	Division of Motor Pool: Salaries			309,660.00	\$
1828		0103	Other Personal Services			2,500.00)
1830		0104	Expenses			166,883.00	
1831		0191	Data Processing Services			3,299.00	
1832		0199	Certifications Forward		1,316.27		
1833			Total Division of Motor Pool ,	\$ 16,254.72	\$ 1,316.27	\$ 482,342.00	\$
						Annual Control of	100.9
	729		Division of Communications:				
1834		0101	Salaries				\$
1835		0103	Other Personal Services)
1836 1837		0104	Expenses Data Processing Services				
1837		0199	Certifications Forward			The state of the s	
TIS THE		A STATE OF THE PARTY OF THE PAR					
1839			Total Division of Communications	\$ 19,992.23	\$ 4,126.39	\$ 586,427.00	\$
			OF OTHERAL SERVICES		15 209 21	21 202 171 00	1 1 21 847
1840			TOTAL DEPARTMENT OF GENERAL SERVICES	\$201,405,370.40	\$ 15,390.21	\$ 24,902,171.00	\$ 1,131,

					DISBURSEMENTS				
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	Regular	Transfers	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
			\$						
	100,000.00							100,000.00	1814
	270,900.00		847,100.00	35,637.15		35,637.15	811,462.85	1,082,362.85	1815
	885 543.00		182,457.00	65 745 29		65,745.29	116,711.71	1,002,254.71	1816
	290,900.00							290,900.00	
	250,500.00							230,300.00	1017
								250,000.00 7,000.00	
	8,700.00							8,700.00	
							15,011.60	19,091.60	
						0,500.40			
	A THE PERSON NAMED IN COLUMN 2							290,000.00	
	36.174.00							36,174.00	1824
			75,000.00	57.912.95		57,912.95	17,087.05	17,087.05	1825
	18,000.00		7,000.00				7,000.00	25,000.00	2122
********	\$ 59,687,652.19	s	\$ 157,471,902.10	\$ 73,449,876.71	\$ 26,586,132.00	\$ 100,036,008.71	\$ 57,435,893.39	\$117,123,545.58	1827
12 624 00	\$								1000
			\$ 322,291.00 2,500.00	2,474.31	\$	\$ 313,534.29 2,474.31	\$ 8,756.71 25.69	\$ 8,756.71 25.69	
136.00	1100000000		167,019.00 3,299.00	133,276.35 220.33		133,276.35 220.33	33,742.65 3,078.67	33,742.65 3,078.67	
			14,938.45	14,938.45		14,938.45	3,076.67	3,076.67	
12,767.00	s	\$	\$ 510,047.45	\$ 464,443.73	\$	\$ 464,443.73	\$ 45,603.72	\$ 45,603.72	1833
4 145 00									
4,145.00	\$		\$ 470,102.00	\$ 461,634.80	\$	\$ 461,634.80	\$ 8,467.20	\$ 8,467.20	1834
(6,982.00)			107,588.00	79,873.76		79,873.76	27,714.24	27,714.24	
(3,876.00)			1,024.00 15,865.84	123.10 15,865.84		123.10 15,865.84	900.90	900.90	
1 1 1 1 1 1	\$	A LANGUAGE COMME			\$		\$ 37,082.34	The second second second	
	and by second some		TORS SECTION S	\$ 81 020 704 47	\$ 27.717.074.00				
	- 55,307,108.19	•	\$ 167,534,648.05	\$ 61,930,794.47	\$ 27,717,974.00	9 109,046,768.47	9 57,005,879.58	\$117,792,987.77	1840

		A			APPHOP	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.		Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	730-734		REVENUE, DEPARTMENT OF Office of the Executive Director and Division of Administration:				
1841	730	0101				. \$ 904,828.00	s
		0101	Lump Sum-Transfer to Local Government Additional				
1842			Homestead Exemption Trust Fund				
1843		0199					
	A STATE OF THE PARTY OF THE PAR		Total Office of the Executive Director and			1000	ADDRESS OF
1844			Division of Administration	\$ 32.24	\$	\$ 20,904,828.00	\$
				3 (2)			
-45	731	2101	Division of Miscellaneous Tax:			*** 000 00	
1845 1846		0101	Salaries) \$)
1846 1847		0103)
1847		0104)
1849		0191	Data Processing Services			672.00	
1850		0199					
1851			Total Division of Miscellaneous Tax			ATTACK TO SEE THE SECOND SECON	\$
					1000000		-
	733		Division of Corporate, Estate and Intangible Tax:			A HE SHAPE	
1852		0101	Salaries				\$
1853		0103	Other Personal Services			46,118.00	
1854		0104	Expenses				
1855 1856		0106					
1856 1857		0191	Data Processing Services Certifications Forward				
1858			Total Division of Corporate, Estate and Intangible Tax	\$ 58,420.75	\$	\$ 1,501,948.00	\$
	734		Division of Sales and Use Tax:				
1859		0101	Salaries				
1860		0103	Other Personal Services			24,589.00	
1861		0104	Expenses			1,263,577.00	
1862		0106	Operating Capital Outlay			9,622.00	
1863		0107	National Association of Tax Administrators			4,100.00	
1864		0191	Data Processing Services				
1865		0199	Certifications Forward				
1866			Total Division of Sales and Use Tax	\$ 181,025.45	\$ 59.34	\$ 6,264,764.00	\$
1867			TOTAL DEPARTMENT OF REVENUE	\$ 241,088.05	\$ 59.34	\$ 29,487,908.00	\$
	740-747		NATURAL RESOURCES, DEPARTMENT OF				
	740		Office of Executive Director and Division of Administrative Services:		(C. 3.6) 3		
1868		0101	Salaries				
1869		0103	Other Personal Services			96,854.00	
1870		0104	Expenses			389,080.00	
1871		0106	Operating Capital Outlay				
1872 1873		0110	Gulf States Marine Fisheries				
1873 1874		0120	Rational Ocean Survey				
1875		0130	Data Processing Services			45,895.00	
1876		0199	Certifications Forward	27,937.40	1,664.29		
1877			Total Office of Executive Director and Division of Administrative Services	\$ 27,937.40	\$ 1,664.29	\$ 1,913,334.00	
					•	3	•
10	741	101	Division of Environmental Research and Protection:			100 757 00	ATT PERSON
1878 1879		0101	Salaries		R. Sellin M. State and M. Print State and St.		
1879		0103	Other Personal Services			30,200.00)

Appropriation Appropriation Reserve Restorations Available Regular Transfers Total Unexpended Ayes	1	F 3 96	4 35	-		ISBURSEMENTS		1						
B0,610,000 1,093,181,00 18,846,209,00 32,24 32,24 32,24 32,24 32,24 32,24 32,24 32,24 32,24 32,24 85,333,63 1,178,5	riations	Unexpended Appropriations June 30, 1976	Available		Total	Transfers	Regular			Control of the control	Refunds and	ppropriations	A	Adjustments
	,261.75	e 52617	E 227 7E		200 566 26		900 566 25		904 904 00		•	24.00		
32.24 32.24	,261.75	\$ 5,261.75	5,237.75	, 3	099,000.25	• • • • • • • • • • • • • • • • • • • •	899,500.25	•	904,804.00	•	•	24.00	•	
(60,610.00) \$ 1,093,205.00 \$ \$ 19,751.045.24 \$ 899,598.49 \$ 18,760,875.37 \$ 19,660,473.86 \$ 90,571.38 \$ 1,183,751.045.24 \$ 899,598.49 \$ 18,760,875.37 \$ 19,660,473.86 \$ 90,571.38 \$ 1,183,751.045.24 \$ 899,598.49 \$ 18,760,875.37 \$ 19,660,473.86 \$ 90,571.38 \$ 1,183,751.045.00 \$ \$ 56,00 \$ \$ 444,013.00 \$ 4441,444.09 \$ \$ 441,444.09 \$ \$ 2,568.91 \$ 2,69.91 \$ 2,68	ALCOHOLD OF THE	1,178,514.63	Programmer and the second				32.24					1,093,181.00		(60,610.00)
\$ 56.00 \$ \$ 444,013.00 \$ 441,444.09 \$ \$ \$ 441,444.09 \$ 2,568.91 \$ 2,6 \$ 2,20.00 \$ 1,440.00 \$ 1,440.00 \$ 80.00 \$ 8 \$ (19.902.00) \$ 368.00 \$ 79,817.00 \$ 62,408.45 \$ 62,408.45 \$ 17,408.55 \$ 17,7 71,610.00 \$ 340,760.00 \$ 308,191.25 \$ 368,191.25 \$ 32,587.5 \$ 32,58 \$ 17,000.00 \$ 340,760.00 \$ 308,191.25 \$ 368,191.25 \$ 32,587.5 \$ 32,58 \$ 15,628.00 \$ 414.00 \$ \$ 869,191 \$ 815,093.70 \$ \$ 815,093.70 \$ 54,098.21 \$ 54,5 \$ 15,628.00 \$ 414.00 \$ \$ 869,191 \$ 815,093.70 \$ \$ 815,093.70 \$ 54,098.21 \$ 54,5 \$ 19,000.00] \$ 847.00 \$ \$ 1,001,396.00 \$ 968,504.88 \$ \$ 968,504.88 \$ 32,891.12 \$ 33,7 \$ 15,597.600 \$ 350,002.00 \$ 345,002.00 \$ 325,002.00 \$							02.24		02.24			Pro Siller		
19,982.00 358.00	,776.38	\$ 1,183,776.38	90,571.38	\$	19,660,473.86	18,760,875.37 \$	899,598.49	\$	19,751.045.24	\$	\$	1,093,205.00	\$	(60,610.00)
19,982.00 358.00 79,817.00 62,408.45 62,408.45 17,7408.55 17,7 71,610.00 340,7660.00 308,191.25 308,191.25 32,568.75 32,568.21 32,512.62 32,512.	,624.91	\$ 2,624.9	2,568.91	\$	441,444.09	s	441,444.09	\$	444,013.00	\$	\$	56.00	\$	
71,610.00	880.00											259.00	• • •	(10 092 00)
1,609.91 1,6	2,568.75													
\$1,628.00 \$ 414.00 \$ \$869,191.91 \$ 815,093.70 \$ \$815,093.70 \$ 54,098.21 \$ 54,5 \$ (19,000.00) \$ 847.00 \$ \$ 1,001,396.00 \$ 968,504.88 \$ \$ 968,504.88 \$ 32,891.12 \$ 33,7 \$ (25,976.00) \$ 5,857.00 \$ 353,002.00 \$ 22,000.00 \$ 20,200.00 \$ 29,552.00 \$ 29,552.00 \$ 29,552.00 \$ 29,552.00 \$ 29,552.00 \$ 29,552.00 \$ 58,420.45 \$ 58,420.45 \$ 58,420.45 \$ 58,420.45 \$ 68,20.45 \$ 68,20.45 \$ 62,385.20 \$ 69,10 \$ (22,000.00) \$ (22,000.00) \$ (22,000.00) \$ (22,000.00) \$ (22,000.00) \$ (23,000.00) \$ (2	672.00												• • •	
(19,000,00) \$ 847,00 \$ \$ 1,001,396,00 \$ 968,504.88 \$ \$ 968,504.88 \$ 32,891.12 \$ 33,75 (25,976,00) \$ 5,857,00 \$ 353,002,00 \$ 325,012.62 \$ 325,012.62 \$ 27,989,38 \$ 33,8	and the same	2						-		•	•	414.00	-	E1 629 00
39,00	,512.21	\$ 54,512.2	54,098.21	-	815,093.70	••••••••••••	815,093.70	-	869,191.91	-	• • • • • • • • • • • • • • • • • • • •	414.00	-	51,628.00
(25,976.00) 5,857.00 363,002.00 325,012.62 325,012.62 27,989.38 33,8 20,200.00 20,200.00 20,200.00 20,200.00 20,200.00 20,552.00 29,552.00 29,552.00 29,552.00 29,552.00 58,420.45 58,420.45 58,420.45 58,420.45 58,420.45 58,420.45 58,420.45 58,420.45 58,420.45 59,12 58,420.45 59,12 58,420.45 59,12 58,420.45 59,12 58,420.45 59,12 <td>,738.12</td> <td>\$ 33,738.11</td> <td>32,891.12</td> <td>3 \$</td> <td>968,504.88</td> <td> \$</td> <td>968,504.88</td> <td>\$</td> <td>1,001,396.00</td> <td>\$</td> <td>\$</td> <td>847.00</td> <td>\$</td> <td>(19,000.00)</td>	,738.12	\$ 33,738.11	32,891.12	3 \$	968,504.88	\$	968,504.88	\$	1,001,396.00	\$	\$	847.00	\$	(19,000.00)
20,200.00 20,200.00 20,200.00 20,200.00 29,552.00 29,369.10 29,204.37 29,552.00 29,369.10 21,2652.00 29,369.11 200.00 20,000 20,		1,543.70											77	(05.070.00)
29,552.00	THE PERSON	33,846.38			A SHOP AND A SHOP A SHOP AND A SHOP AND A SHOP AND A SHOP A SHOP AND A SHOP A SHOP AND A SHOP A SHOP AND A SHOP A SH		Control of the Contro				*******	5,857.00		(25,976.00)
(44,976,00) \$ 6,743,00 \$ 1,508,649,45 \$ 1,446,264.25 \$ 1,446,264.25 \$ 62,385.20 \$ 69,13 (22,000,00) \$ 692.00 \$ 4,542,234.00 \$ 4,509,261.81 \$ 2,204.37 2,384.63 2,33 76,112.00 1,339,689.00 1,319,170.83 1,319,170.83 20,518.17 20,5 9,622.00 8,364.74 8,364.74 1,257.26 1,2 4,100.00 4,100.00 4,100.00 4,100.00 397,950.00 234,505.79 234,505.79 163,444.21 163,4 180,966.11 180,966.11 180,966.11 180,966.11 180,966.11 180,966.11 54,112.00 692.00 \$ 6,499,150.11 6,278,573.65 \$ 6,278,573.65 220,576.46 221,20 154.00 \$ 1,101,054.00 \$ 28,628,036.71 9,439,530.09 \$ 18,760,875.37 28,200,405.46 427,631.25 \$ 1,528,60 (76,860.00) \$ 2,961.00 9,116.91 9,16.91 9,961.00 9,16.91 9,16.91 9,962.83 8,90 (21,626.00) 9,961.00 9,116.91 9,16.91 9,16.91 9,16.91 9,16.91 9,16.91					29,552.00		29,552.00		29,552.00				,	
(22,000.00) \$ 692.00 \$ \$ 4,542,234.00 \$ 4,509,261.81 \$ \$ 32,972.19 \$ 33,61 24,589.00 22,204.37 22,204.37 23,384.63 23,76,112.00 1,339,689.00 1,319,170.83 1,319,170.83 20,518.17 20,5 4,100.00 8,364.74 8,364.74 1,257.26 1,2 4,100.00 4,100.00 4,100.00 4,100.00 4,100.00 4,100.00 4,100.00 4,100.966.11 180,966.11		*********	********	-	58,420.45		58,420.45							*******
76,112.00 24,589.00 22,204.37 22,204.37 2,384.63 2,31 76,112.00 1,339,689.00 1,319,170.83 1,319,170.83 20,518.17 20,5 9,622.00 8,364.74 8,364.74 1,257.26 1,2 4,100.00 4,100.00 4,100.00 4,100.00 397,950.00 234,505.79 234,505.79 163,444.21 163,4 180,966.11 180,966.11 180,966.11 180,966.11 180,966.11 163,444.21 163,4 154.10.0 \$ 692.00 \$ 6,499,150.11 \$ 6,278,573.65 \$ 220,576.46 \$ 221,2 154.00 \$ 1,101,054.00 \$ 28,628,036.71 \$ 9,439,530.09 \$ 18,760,875.37 \$ 28,200,405.46 \$ 427,631.25 \$ 1,528,61 76,860.00 \$ \$ 1,074,558.00 \$ 1,064,153.53 \$ 1,064,153.53 \$ 10,404.47 \$ 10,40	,128.20	\$ 69,128.20	62,385.20	\$	1,446,264.25	\$	1,446,264.25	\$	1,508,649.45	\$	\$	6,743.00	\$	(44,976.00)
76,112.00 1,339,689.00 1,319,170.83 1,319,170.83 20,518.17 20,5 9,622.00 8,364.74 8,364.74 1,257.26 1,2 4,100.00 4,100.00 4,100.00 4,100.00 397,950.00 234,505.79 234,505.79 163,444.21 163,4 180,966.11 180,966.11 180,966.11 180,966.11 180,966.11 163,444.21 163,4 54,112.00 692.00 \$ 6,499,150.11 6,278,573.65 \$ 6,278,573.65 220,576.46 221,20 154.00 \$ 1,101,054.00 \$ 28,628,036.71 9,439,530.09 \$ 18,760,875.37 28,200,405.46 \$ 427,631.25 \$ 1,528,60 (76,860.00) \$ 1,074,558.00 \$ 1,064,153.53 \$ 1,064,153.53 \$ 10,404.47 \$ 10,40 (39,474.00) 57,380.00 41,295.63 41,295.63 16,084.37 16,00 (86,748.00) 302,332.00 293,369.17 293,369.17 8,962.83 8,96 (21,626.00) 9,961.00 9,116.91 9,116.91 844.09 84 (172,750.00) 7,537.00 13,713.00 34,292.00 34,292.00 1	,664.19	\$ 33,664.19	32,972.19	\$	4,509,261.81	s	4,509,261.81	\$	4,542,234.00	\$	\$	692.00	\$	(22,000.00)
9,622.00 8,364.74 8,364.74 1,257.26 1,22 4,100.00 180,966.11	,384.63		STREET											76 112 00
4,100.00 4,100.00 4,100.00 4,100.00 4,100.00 4,100.00 397,950.00 234,505.79 234,505.79 163,444.21 163,444.21 180,966.11 1	,257.26	20,518.17 1,257.26												70,112.00
180,966.11 180,966.11					4,100.00		4,100.00		4,100.00					
54,112.00 \$ 692.00 \$ \$ 6,499,150.11 \$ 6,278,573.65 \$ \$ 6,278,573.65 \$ 220,576.46 \$ 221,26 154.00 \$ 1,101,054.00 \$ \$ 28,628,036.71 \$ 9,439,530.09 \$ 18,760,875.37 \$ 28,200,405.46 \$ 427,631.25 \$ 1,528,66 (76,860.00) \$ \$ \$ 1,074,558.00 \$ 1,064,153.53 \$ \$ 1,064,153.53 \$ 10,404.47	,444.21	163,444.21	163,444.21											*******
154.00 \$ 1,101,054.00 \$. \$ 28,628,036.71 \$ 9,439,530.09 \$ 18,760,875.37 \$ 28,200,405.46 \$ 427,631.25 \$ 1,528,60 (76,860.00) \$. \$ \$ 1,074,558.00 \$ 1,064,153.53 \$. \$ 1,064,153.53 \$ 10,404.47 \$ 10,44 (39,474.00)		********	********					_		-				F4440.00
(76,860.00) \$ \$ \$ 1,074,558.00 \$ 1,064,153.53 \$ \$ 1,064,153.53 \$ 10,404.47 \$<	,268.46	\$ 221,268.46	220,576.46	\$ 	6,278,573.65	\$	6,278,573.65	\$	6,499,150.11	\$	\$	692,00	<u>\$</u>	54,112,00
(39,474.00) 57,380.00 41,295.63 16,084.37 16,08 (86,748.00) 302,332.00 293,369.17 293,369.17 8,962.83 8,96 (21,626.00) 9,961.00 9,116.91 9,116.91 844.09 84 4,500.00 4,500.00 4,500.00 13,713.00 21,29 (172,750.00) 13,713.00 34,292.00 34,292.00 11,475.00 11,475.00 11,475.00	,685.25	\$ 1,528,685.25	427,631.25	\$	28,200,405.46	18,760,875.37 \$	9,439,530.09	\$	28,628,036.71	\$	\$	1,101,054.00	\$	154.00
(39,474.00) 57,380.00 41,295.63 16,084.37 16,08 (86,748.00) 302,332.00 293,369.17 293,369.17 8,962.83 8,96 (21,626.00) 9,961.00 9,116.91 9,116.91 844.09 84 4,500.00 4,500.00 4,500.00 13,713.00 21,29 (172,750.00) 13,713.00 34,292.00 34,292.00 11,475.00 11,47														
(86,748.00) 302,332.00 293,369.17 293,369.17 8,962.83 8,961.83 (21,626.00) 9,961.00 9,116.91 9,116.91 844.09 84.09	,404.47							\$		\$	\$			
(21,626.00) 9,961.00 9,116.91 9,116.91 844.09 84	,084.37	16,084.37 8,962.83												
(172,750.00)	844.09	100000000000000000000000000000000000000			9,116.91		9,116.91		9,961.00					
	1				4,500.00		4,500.00		4,500.00					(172,750,00)
(128.00)		21,250.00	13,713.00	***					13,713.00					
26,273.11 26,273.11 26,273.11	,475.00	11,475.00	11,475.00		34,292.00				45,767.00					
					26,273.11		26,273.11		26,273.11			*******		
(397,586.00) \$ 7,537.00 \$ \$ 1,534,484.11 \$ 1,473,000.35 \$ \$ 1,473,000.35 \$ 61,483.76 \$ 69,02	,020.76	\$ 69,020.76	61,483.76	\$	1,473,000.35	\$	1,473,000.35	\$	1,534,484.11	\$	\$	7,537.00	\$	(397,586.00)

					APPROF	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	740-747 741		NATURAL RESOURCES, DEPARTMENT OF (Continued) Division of Environmental Research and Protection (Continued)				
880		0104	Expenses	\$	\$	\$ 29,514.00	\$
881		0199	Certifications Forward				
			Total Division of Environmental Research				12000
882			and Protection	\$ 6,794.85	\$	\$ 243,526.00	\$
					A TOTAL SEAL		A STATE OF THE STA
200	742	2101	Division of Marine Resources: Salaries	A SECTION	N. (1) 11 11 11 11 11 11 11 11 11 11 11 11 1	2 104 938 00	
883 884		0101	Salaries				
885		0103	Expenses			376,499.00	
886		0106	Operating Capital Outlay			143,392.00)
887		0110	Transfer to Erosion Control Trust Fund			CAN SERVICE SHOW THE PROPERTY OF THE PROPERTY	
888		0199	Certifications Forward	255,059.14	8,281.14		*****
889		0298	Special Erosion Control— Certifications Forward—Grants and Aids	36,625,00			
			Florida Coastal Protection—				
890		0799	Certifications Forward	8,417,341.00			
891			Total Division of Marine Resources	\$ 8,709,025.14	\$ 8,281.14	\$ 5,979,669.00	\$
	743		Division of Interior Resources:				
892	140	0101	Division of Interior Resources: Salaries			. \$ 959,778.00	
893		0103	Other Personal Services			A STATE OF THE PROPERTY OF THE	
894		0104	Expenses			286,462.00	
895		0106	Operating Capital Outlay			18,500.00	
896		0110	Topographic Mapping				
897 898		0120	U. S. Geological Survey Co-op Agreements				
899		0130	Grants and Aids—Aid to Water Management Districts—PCO				
900		0134	Grants and Aids—Aid to water management Districts—Operations				
901		0140	Groundwater Recharge Studies			50,000.00	
902		0199	Certifications Forward				
903		0308	Water Resources Development— Fixed Capital Outlay	12 436 732 24			
904			Total Division of Interior Resources				
				REAL PROPERTY.	The state of the s		
905	744	0101	Division of Game and Fresh Water Fish: Salaries			. \$ 3,487,070.00	
906		0103	Other Personal Services			THE RESIDENCE OF THE PROPERTY	The state of the s
907		0104	Expenses			. 88,686.00	
908		0106	Operating Capital Outlay			15,492.00	
909		0199	Certifications Forward	672.13	······	************	
910			Total Division of Game and Fresh Water Fish	\$ 672.13	\$	\$ 3,596,838.00	\$
	746		Division of Law Enforcement:				
911		0101	Salaries			. \$	
912		0104	Expenses				
913			Total Division of Law Enforcement	\$	\$	\$	\$
	747		Division of Resource Management:				
914		0101	Salaries				
915		0103	Other Personal Services				
-		0104	Expenses				
916 917		2106	A Principal Philippi	Control of the last of the las	CONTRACTOR OF THE PARTY OF THE		
916 917 918		0106	Operating Capital Outlay				

						DISBURSEMENTS	S			* J. S.	111
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	R	egular	Transfers		Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
(29,514.00)	\$	\$	\$	\$		\$	\$		\$		10000000
			6,794.85		6,794.85			6,794.85			1881
(243,526.00)	\$	\$	\$ 6,794.85	\$	6,794.85	\$	\$	6,794.85	\$	\$	1882
	\$			\$ 1,2	228,617.81			1,228,617,81			
			70,540.35 352,765.65		59,861.73 325,583.58			59,861.73 325,583.58	10,678.62 27,182.07	10,678.62 27,182.07	
			145,392.00		99,464.85			99,464.85	45,927.15	45,927.15	
	138,635.00		2,141,952.00			2,141,952.00		2,141,952.00		138,635,00	
			246,778.00		246,778.00			246,778.00	*********		1888
			36,625.00	7	36,625.00			36,625.00			1889
			8,417,341.00			8,417,341.00		8,417,341.00			1890
(1,891,933.00)	\$ 138,635.00	\$	\$ 12,649,845.00	\$ 1,9	96,930.97	\$ 10,559,293.00	\$	12,556,223.97	\$ 93,621.03	\$ 232,256.03	189
(959,778.00)	\$	\$	\$	\$		s	\$		s	\$	1893
(27,640.00)											1893
(286,462.00)											1894
(195,000.00)							***				1896
(148,000.00)											189
(4,171,400.00)				****							1898
(2,085,000.00)											1899
(117,500.00)											
130,000.00)			119,003.54					119,003.54			190
					10,000.01			,			
12,436,732.24)		· · · · · · · · ·	**********						• • • • • • • • • • • •		1903
20,496,012.24)	\$	\$	\$ 119,003.54	\$ 1	19,003.54	\$	\$	119,003.54	\$	\$	1904
	\$ 72,128.00	\$	\$ 3,414,942.00	\$ 34	114,942.00	\$	\$	3,414,942.00	\$	\$ 72,128.00	190
			5,590.00		5,574.68			5,574.68	15.32	15.32	
9,490.00			98,176.00		98,144.71			98,144.71	31.29	31.29	190
*******			15,492.00		15,386.94			15,386.94	105.06	105.06	
	•••••		672.13	011	672.13	****		672.13		*******	1909
9,490.00	\$ 72,128.00	\$	\$ 3,534,872.13	\$ 3,5	34,720.46	\$	\$	3,534,720.46	\$ 151.67	\$ 72,279.67	1910
1,948,764.00	\$ 4.500.00	\$	\$ 1,944,264.00	\$ 10	944,088.16	\$	\$	1,944,088.16	\$ 175.84	\$ 4,675.84	191
44,000.00			44,000.00		29,758.08			29,758.08	14,241.92	14,241.92	
1,992,764.00	\$ 4,500.00	\$	\$ 1,988,264.00	\$ 1,9	73,846.24	\$	\$	1,973,846.24	\$ 14,417.76	\$ 18,917.76	1913
1,338,644.00	\$ 51,930.00	s	\$ 1,286,714.00		281,640.31			1 201 640 24	¢ = 070.00	6 57,000.00	101
132,523.00	\$ 51,930.00		132,523.00	Φ 1,2	91,557.36	\$	4	1,281,640.31 91,557.36	\$ 5,073.69 40,965.64	\$ 57,003.69 40,965.64	
454,929.00	17,051.00		437,878.00		329,221.12			329,221.12	108,656.88	125,707.88	
38,720.00			38,720.00		30,445.81			30,445.81	8,274.19	8,274.19	
172,750.00	250.00		172,500.00	18 - 5 - 5	172,500.00			172,500.00		250.00	1918

					APPRO	OPRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	740-747 747		NATURAL RESOURCES, DEPARTMENT OF (Continued) Division of Resource Management (Continued)				
1919 1920		0120 0191	Topographic Mapping				
1920		0.0	Total Division of Resource Management				
							1
1922			TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 21,303,358.90	\$ 13,139.03	\$ 19,792,647.00	\$
	750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF				
1923		0101	Salaries				
1924 1925		0103 0104	Other Personal Services				0
1926		0106	Operating Capital Outlay			. 10,460.00	0
1927		0191	Data Processing Services			. 8,915.00	0
1928		0199	Certifications Forward	17,264.46	196.00	0	
1929			TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 17,284.48	\$ 196.00	\$ 2,030,529.00	\$
	760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
1930	760	0101	Office of Executive Director and Division of Administrative Services: Salaries	•		. \$ 2,060,756.00	
1931		0103	Other Personal Services			5,849.00	0
1932		0104	Expenses			. 398,927.00	0
1933		0106 0118	Operating Capital Outlay				
1934		0191	in Dade and Broward Counties			. 254,000.00	
1936		0199	는 사람들이 많은 사람들은 사람이 없었다. 프라이트 프라이트 전에 대한 사람들이 되었다면 보고 있다면 보고 있다면 보다 되었다면 보고 있다면 보고 있다면 보다 되었다면 보다				
			Total Office of Executive Director and				
1937			Division of Administrative Services	\$ 57,659.56	\$ 12,254.70	\$ 2,849,572.00	\$
-20	761	2101	Division of Florida Highway Patrol:	S. C.		27 007 405 O	
1938 1939		0101	Salaries				
1939		0103	Expenses			. 2,641,607.00	
1941		0106	Operating Capital Outlay			. 194,569.00	0
1942		0110				. 2,759,435.00	0
1943		0120	Replacement of Motor Vehicles Data Processing Services				
1944		0191	Certifications Forward			The second second second	
1946			Total Division of Florida Highway Patrol				
17	762	101	Division of Drivers Licenses:			- 200 7E2 O	
1947 1948		0101	Salaries	The state of the s	the production and analysis		
1948		0103	Other Personal Services			. 3,047,181.00	
1950		0106	Operating Capital Outlay			. 146,791.00	
1951 1952		0191	Data Processing Services			. 1,595,967.00	0
1952 1953		0100	Certifications Forward				
	763		Division of Motor Vehicles:				
1954		0101	Salaries				s
Allen		-	Other Personal Services				

				-		DISBURSEMENTS					1
Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available		Regular	Transfers	THE PERSON NAMED IN	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
							300				
195,000.00 680.00	s		\$ 195,000.00 680.00	\$	146,250.00 340.16	s	\$	146,250.00 340.16	\$ 48,750.00 339.84	\$ 48,750.00 339.84	1919
2,333,246.00	\$ 69,231.00	\$	\$ 2,264,015.00	\$	2,051,954.76	\$	\$	2,051,954.76	\$ 212,060.24	\$ 281,291.24	1921
(18,693,557.24)	\$ 292,031.00	\$	\$ 22,097,278.63	\$	11,156,251.17	\$ 10,559,293.00	\$	21,715,544.17	\$ 381,734.46	\$ 673,765.46	1922
MARINE DE L'ANDRE DE L			s	32100			Back.		No. of the Control of	\$	1923
(85,528.00)											
			17,088.48								
(2,030,529.00)	\$	\$	\$ 17,088.48	\$	17,088.48	\$	\$	17,088.48	\$	s	1929
5,683.00	\$	\$	\$ 2,066,439.00	\$	2,043,623.26	\$	\$	2,043,623.26	\$ 22,815.74	\$ 22,815.74	1930
			5,849.00		5,065.05			5,065.05	783.95	783.95	
16,515.00			395,442.00		331,878.77			331,878.77	63,563.23	83,563.23	
			4,100.00		4,077.38			4,077.38	22,62	22.62	193.
	127,000.00		127,000.00		125,506.00			125,506.00	1,494.00	128,494.00	1934
			125,940.00		125,940.00			125,940.00			3337
			45,404.86		45,404.86			45,404.86			1936
				_		STEAM STEEL STEEL			1942 Bl. 3 (58)		
22,198.00	\$ 147,000.00	\$	\$ 2,770,174.86	\$	2,681,495.32	\$	\$	2,681,495.32	\$ 88,679.54	\$ 235,679.54	1937
6,681.00	\$ 136,618.00	\$	\$ 17,807,558.00	\$	17,756,792.85	\$	\$	17,756,792.85	\$ 50,765.15	\$ 187,383.15	1938
2,816.00			11,636.00		9,797.61			9,797.61	1,838.39	1,838.39	
(59,790.00) 77,511.00	The state of the s		2,432,441.00		1,985,141.62			1,985,141.62	447,299.38	596,675.38	
77,511.00			272,080.00 2,505,951.00		118,952.50 2,225,003.89			118,952.50 2,225,003.89	153,127.50 280,947.11	153,127.50 534,431.11	
			1,687,248.00		1,316,252.86			1,316,252.86	370,995.14	455,371.14	
			336,302.00		336,302.00			336,302.00	0,0,000.14		194
********			983,096.56		983,096.56			983,096.56			194
27,218.00	\$ 623,854.00	\$	\$ 26,036,312.56	\$	24,731,339.89	\$	\$	24,731,339.89	\$ 1,304,972.67	\$ 1,928,826.67	1946
(25,197.00)	\$ 53,635.00	\$		\$		\$	\$	2,121,931.00			
(24,172.00)	60 000 00		77,560.00		63,583.91			63,583.91	13,976.09	13,976.09	
35,000.00			2,955,009.00 161,602.00		2,603,771.28 96,728.02			2,603,771.28 96,728.02	351,237.72 64,873.98	419,237.72 85,062.98	
8,470.00			1,604,437.00		1,604,437.00			1,604,437.00	. A STATE OF THE S	05,002.80	1951
			269,003.57		268,979.92			268,979.92	23.65	23.65	
(5,899.00)	\$ 141,824.00	s	\$ 7,189,542.57	\$	6,759,431.13	s	\$	6,759,431.13	\$ 430,111.44	\$ 571,935.44	1953
(182,593.00)	\$ 47.872.00	s	\$ 3,507,242.00	\$	3,481,650,64	\$	\$	3,481,650.64	\$ 25,591.36	\$ 73,463.36	1954
4,900.00			79,980.00				1	74,124.41	5,855.59	5,855.59	
ALCOHOLD STATE											- 22

					APPRO	PRIATIONS	
Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	760-763		HIGHWAY SAFETY AND MOTOR VEHICLES,				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		DEPARTMENT OF (Continued)				
	763		Division of Motor Vehicles (Continued)				
1956		0104	Expenses	\$	\$	\$ 937,126.00	\$
1957		0106	Operating Capital Outlay			124,000.00	
1958		0110	Purchase of License Plates			934,000.00	
1959		0191	Data Processing Services			2,226,103.00	
1960		0199	Certifications Forward	165,923.83	979.26		
1961			Total Division of Motor Vehicles	\$ 165,923.83	\$ 979.26	\$ 8,034,016.00	\$
			TOTAL DEPARTMENT OF HIGHWAY SAFETY				
1962			AND MOTOR VEHICLES	\$ 1,572,616.11	\$ 110,166.55	\$ 43,601,702.00	\$
	780		PAROLE AND PROBATION COMMISSION			4 40 007 000 00	
1963		0101	Salaries				
1964 1965		0103	Other Personal Services	The state of the s			
1966		0104	Expenses			2,201,972.00 1,000.00	
1967		0107	Food Products			4,880.00	
1968		0191	Data Processing Services			377.482.00	
1969		0199	Certifications Forward			377,402.00	
1970			TOTAL PAROLE AND PROBATION COMMISSION		The second second		\$
	820		COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY				2086
-			OF LEGISLATION IN THE UNITED STATES				
1971		0204	Expenses	\$	\$	\$ 14,670.00	\$
			TOTAL COMMISSIONERS FOR THE PROMOTION OF				
1972			UNIFORMITY OF LEGISLATION IN THE UNITED STATES .	\$	\$	\$ 14,670.00	\$
	850		RELIEF ACTS				
1973	850	0102	State Vending Corporation	•	•		\$ 502.0
1974		0103	Thomas E. Loadholtz				C. 70.
1975		0104	Mrs. Anna Bertie				1,600.0
1976		0105	Monroe County Jurors and Witnesses				1,111.0
1977		0106	Connie Baker and Sabrina R. Baker				50,000.0
1978			TOTAL RELIEF ACTS	The state of the s			\$ 65,628.0
1979			TOTAL GENERAL REVENUE APPROPRIATIONS	\$289,151,307.44	\$1,433,143.36	\$2,224,961,134.00	\$49,553,647.1

						DISBURSEMENTS	3				118
justments	Less Appropriations in Reserve	Plus Refunds and Restorations			Regular	Transfers	No. 12 Die	Total	Total Available Unexpended	Unexpended Appropriations June 30, 1976	Lin No
											100
18,254.00	\$	\$	\$ 1,155,380.00	\$	1,039,800.85	s	\$	1,039,800.85	\$ 115,579.15	\$ 115,579.15	19
			92,811.00		71,840.91			71,840.91	20,970.09	52,159.09	
	*************		934,000.00		847,340.16			847,340.16	86,659.84	86,659.84	
	- I - I - I - I - I - I - I - I - I - I		2,099,538.00 164,944.57		2,099,538.00			2,099,538.00		126,565.00	7230
40,561.00		\$		\$	7,779,239.54		<u>.</u>	7,779,239.54			
40,501.00	200,020.00	• • • • • • • • • • • • • • • • • • • •	- 0,000,000.07	-	7,770,200.04	-	_	7,770,200.04	201,000.00	400,202.00	-
84,078.00	\$ 1,118,304.00	\$	\$ 44,029,925.56	\$	41,951,505.88	\$	\$	41,951,505.88	\$ 2,078,419.68	\$ 3,196,723.68	196
35,760.00)	\$	\$	\$ 12,732,062.00		12,508,691.35	\$	s	12,508,691.35	\$ 223,370.65	\$ 223,370.65	19
			77.262.00		60.759.82	•	•	60.759.82	16,502,18	16,502.18	
			2,776,211.00					2,656,277.42	119,933.58	119,933.58	
			1,000.00		891.13			891.13	108.87	108.87	19
			4,880.00		4,620.78			4,620.78	259.22	259.22	00000
93,649.00)			283,833.00		228,005.52			228,005.52	55,827.48	55,827.48	
			286,124.86	_	286,124.86		_	286,124.86			-
19,830.00	\$	\$	\$ 16,161,372.86	\$	15,745,370.88	\$	\$	15,745,370.88	\$ 416,001.98	\$ 416,001.98	19
	\$ 293.00	s	\$ 14,377.00	\$	12,918.63	\$	\$	12,918.63	\$ 1,458.37	\$ 1,751.37	19
							_	40.040.00			
	\$ 293.00	\$	\$ 14,377.00	\$	12,918.63	\$	\$	12,918.63	\$ 1,458.37	\$ 1,751.37	19
	\$	\$	\$ 502.00	s	501.27	\$	s	501.27	\$.73	\$.73	19
			12,415.00				100	12,415.00			19
			1,600.00		1,600.00			1,600.00			19
			1,111.00		1,110.56			1,110.56	.44		19
******	•••••••	• • • • • • • • •	50,000.00	4	50,000.00	••••••		50,000.00		********	-
••••••	\$	\$	\$ 65,628.00	\$	65,626.83	<u>\$</u>	\$	65,626.83	\$ 1,17	\$ 1.17	19
WIT FOR	\$127,039,382.00	\$236,992.07	\$2,435,430,555.90	**	31,229,691.32	\$295,446,678.60	-	200 020 200 02	\$108,754,185,98	400F 700 F67 00	19

1			OPERA	TIN	NG DISBURSEME	ENTS
Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION		General Revenue		Trust	Workin Capital
000	TRANSFER OF FUNDS UNDER SECTION 215.18	\$.		\$.		\$
110 114	Legislature		16,743,562.96 6,956,494.74			\$
	TOTAL LEGISLATIVE DEPARTMENT	\$	23,700,057.70	\$	774,610.22	\$
210-265						
210						
211	First District Court of Appeal		544,322.22			
212	Second District Court of Appeal		588,078.69			
213	Third District Court of Appeal		645,109.93			
214	Fourth District Court of Appeal		579,363.15			
215	State Attorney Division		21,476,369.66		352,481.77	
216	Public Defender Division		10,908,525.27		52,881.94	
261	Circuit Courts and Other Related Matters		20,779,400.54			
262	Judicial Administrative Commission					
263	County Courts		8,608,378.93		298,880.18	
264	Judicial Qualifications Commission					
265	Judicial Council		24,860.77			
	TOTAL JUDICIAL DEPARTMENT	\$	66,154,756.01	\$	1,029,236.03	\$
210.311	OFFICE OF THE COVERNOR					
		\$	1 133 005.33	\$	86 514.72	\$
310	Operation of Governor's Mansion					
	TOTAL OFFICE OF THE GOVERNOR	\$	1,251,801.49	\$	86,514.72	\$
410	LEGAL AFFAIRS DEPARTMENT OF AND ATTORNEY GENERAL	\$	3,155,271.50	\$	165,074.71	\$
	COMMISSIONER OF AGRICULTURE					
420				2000		
421	Division of Inspection		1,164,215.54		3,196,117.16	
422						
423	Division of Chemistry		557,987.32		1,130,312.67	
424	[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]		842,803.62			
425	Division of Marketing		15,357.77		2,079,467.99	
428			THE PROPERTY OF STREET PROPERTY.			
429 430	Office of Commissioner and Division of Administration					
	(General Inspection Trust Fund)				159,806.66	
-	Division of Marketing (Market Improvements Working Capital Trust Fund)				417,765.93	
431			11,137,862.74		4,521,200.91	
434	Division of Forestry					
				*		
	and Div. No. 000 110-114 110 114 110 114 210-265 210 211 212 213 214 215 216 261 262 263 264 265 310-311 310 311 410 420-435 420 421 422 423 424 425 426 427	and Div. NAME OF DEPARTMENT AND DIVISION No. O00 TRANSFER OF FUNDS UNDER SECTION 215.18	and Div. No. NAME OF DEPARTMENT AND DIVISION No. OOO TRANSFER OF FUNDS UNDER SECTION 215.18 \$. 110-114 LEGISLATIVE DEPARTMENT 110 Legislature \$. 114 Auditor General \$. TOTAL LEGISLATIVE DEPARTMENT \$. 210-265 JUDICIAL DEPARTMENT 210 Supreme Court \$. 211 First District Court of Appeal \$. 212 Second District Court of Appeal \$. 213 Third District Court of Appeal \$. 214 Fourth District Court of Appeal \$. 215 State Attorney Division \$. 216 Public Defender Division \$. 217 Circuit Courts and Other Related Matters \$. 220 Judicial Administrative Commission \$. 261 Circuit Courts and Other Related Matters \$. 262 Judicial Qualifications Commission \$. 263 County Courts \$. 264 Judicial Qualifications Commission \$. 265 Judicial Council \$. TOTAL JUDICIAL DEPARTMENT \$. 310-311 OFFICE OF THE GOVERNOR \$. 310 General Office \$. 311 Operation of Governor's Mansion \$. TOTAL OFFICE OF THE GOVERNOR \$. 410 LEGAL AFFAIRS DEPARTMENT OF AND ATTORNEY GENERAL \$. 420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE \$. 420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE \$. 420 Division of Inspection \$. 421 Division of Inspection \$. 422 Division of Pruit and Vegetable Inspection \$. 423 Division of Fruit and Vegetable Inspection \$. 426 Division of Animal Industry \$. 427 Division of Animal Industry \$. 428 Division of Animal Industry \$. 429 Division of Animal Industry \$. 420 Division of Animal Industry \$. 421 Division of Animal Industry \$. 422 Division of Animal Industry \$. 423 Division of Animal Industry \$. 426 Division of Animal Industry \$. 427 Division of Animal Industry \$. 428 Division of Animal Industry \$. 429 Division of Animal Industry \$. 420 Division of Animal Industry \$.	Div. No. NAME OF DEPARTMENT AND DIVISION General Revenue	Div. No. NAME OF DEPARTMENT AND DIVISION General Revenue	Div. No. NAME OF DEPARTMENT AND DIVISION General Revenue Trust

	10			NON-OPERATING	DISBURSEMENTS		Alternative States	1		
ederal evenue Sharing		Total Operating Disbursements	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Disbursements		Total Disbursements	Lii
	\$.		\$	\$	\$	\$ 38,538,467.00	\$ 38,538,467.00	\$	38,538,467.00	
	\$	16.761.934.18	\$	\$	\$	\$ 7,508.00	\$ 7,508.00	\$	16,769,442.18	
		7,712,733.74							7,712,733.74	
	\$	24,474,667.92	\$	\$	\$	\$ 7,508.00	\$ 7,508.00	\$_	24,482,175.92	
		2.066.022.10		\$	\$	\$ 13,973.08	\$ 13,973.08		2,080,906.18	
	4	544,322.22	•	• • • • • • • • • • • • • • • • • • • •		4 13,573.00	\$ 13,373.00	Ф	544,322.22	
		588,078.69							588,078.69	
		645,109.93 579,363.15							645,109.93 579,363.15	
		21,828,851.43				12.289.40			21,841,140.83	
		10,961,407.21				The State of the S			10,961,407.21	
		20,779,400.54							20,779,400.54	
		208,910.14				0.007.01	2 207 64		208,910.14	
		8,907,259.11 49,495.75				3,307.61	3,307.61		8,910,566.72 49,495.75	
		24,860.77							24,860.77	
	\$	67.183.992.04	\$	\$	\$	\$ 29,570.09	\$ 29,570.09	\$	67,213,562.13	
	-									
	\$			\$			\$ 3,468.78	\$	1,222,988.83	
• • • • • •		118,796.16	*********	*********	********			-	118,796.16	
•••••	\$	1,338,316.21	\$	\$	\$	\$ 3,468.78	\$ 3,468.78	\$	1,341,784.99	
	\$	3,320,346.21	\$	\$	\$	\$	\$	\$	3,320,346.21	
		7 122 210 10		¢ 71 000 00		\$ 42.29	¢ 71 042 20		7 204 252 47	
	4	7,133,310.18 4,360,332.70		\$ 71,000.00	•	303,450.06	\$ 71,042.29 303,450.06		7,204,352.47 4,663,782.76	
		2,408,517.92				230,152.00			2,638,669.92	
		1,688,299.99				102,868.25	102,868.25		1,791,168.24	
• • • • • • •		842,803.62				207 700 00	227 700 00		842,803.62	
		2,094,825.76 1,390,886.70				327,762.98 162,812.51	327,762.98 162,812.51		2,422,588.74 1,553,699.21	
		5,557,150.04				210,971.45			5,768,121.49	
		4,385,777.68				22,188.49	22,188.49		4,407,966.17	
		6,123,633.38		1,000,000.00		2,445,073.15	3,445,073.15		9,568,706.53	
		159,806.66							159,806.66	
		417,765.93							417,765.93	
******		15,659,063.65 294,110.00			387,101.07	749,241.79	1,136,342.86		16,795,406.51	
SP Report		4394. LIU.UU							294,110.00	

			OPER#	ATING DISBURSEM	ENTS
Line No.		NAME OF DEPARTMENT AND DIVISION	General Revenue	Trust	Working Capital
		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER			
37		Office of Comptroller and Division of Administration			\$
38		Division of Accounting and Auditing	The state of the s		
39		Division of Banking			
40		Division of Finance			
41	444	Division of Securities	707,862.57	123,420.56	3
		TOTAL DEPARTMENT OF BANKING AND	1	Control of the second	
42		FINANCE AND COMPTROLLER	\$ 3,279,964.89	\$ 3,237,564.20	\$
	100				
		STATE, DEPARTMENT OF AND SECRETARY OF STATE	200 000 00	1 724 00	COLUMN HOR W
43		Office of Secretary and Division of Administrative Services			\$
44		Division of Archives History and Records Management			
45		Division of Compretions		With the second	i
46		Division of Corporations			
47		Division of Cultural Affairs)
48		Division of Licensing			
		TOTAL DEPARTMENT OF STATE AND	575,255.65		
50		SECRETARY OF STATE	\$ 6,240,708.80	\$ 3,486,058.09	\$
	460-467	INSURANCE, DEPARTMENT OF AND TREASURER			
51		Office of Treasurer and Division of Administration	\$ 262,178.43	\$ 2,212,660.93	\$
52	9,000	Division of Treasury			
53		Division of State Fire Marshal			
54		Division of Insurance Consumer Services			
55		Division of Rehabilitation and Liquidation			
56		Division of Insurance Company Regulation		3,060,290.06	
57		Division of State Fire Marshal		15,460.21	
58	467	Division of Risk Management			!
59		TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 1,114,266.45	\$ 18,474,002.76	\$
	100				
			1 220 502 87	1 456 226 20	
60		Office of the Deputy Commissioner for Educational Management			\$
61	482	Office of the Deputy Commissioner for Administration	1,740,459.52		
62		Office of the Deputy Commissioner for Special Programs	9,625,051.54		!
63	484	Division of Public Schools	4,172,428.47		
64	A STATE OF THE STA	Division of Vocational Education	294,273.30 802,147,43		
65		Division of Community Colleges	802,147.43 4,739,724.56		!
66	489	Florida School for the Deaf and Blind	4,739,724.56 9,220,835.19		
67	490	University of Florida	9,220,835.19 57,675,293.35)
68	491	Florida State University	57,675,293.35 51,863,105.26		
70		Florida Agricultural and Mechanical University	51,863,105.26 13,510,079.54		
70	493	Florida Agricultural and Mechanical University			
71 72		University of South Florida	16,605,402.22 45,037,373.06		
72		Florida Atlantic University	45,037,373.06 15,204,875.71		
223		University of West Florida	15,204,875.71 11,256,864.88		
74	497	I Investity for every Firming	11,200,000	2,000,020.00	A ROSE BURNESS

			NON-OPERATING	DISBURSEMENTS		The state of the s	THE SER	
Federal Revenue Sharing	Total Operating Disbursements	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Disbursements	Total Disbursements	Li
		\$			\$	\$		3
	1,972,751.13				164,484,896.49	165,194,991.14	167,167,742.27	3
	1,433,076.74				339,313.88	989,313.88	2,422,390.62	3
	1,175,410.04		250,000.00		299,155.31	549,155.31	1,724,565.35	4
	831,283.13	• • • • • • • • • • • • • • • • • • • •			893.00	893.00	832,176.13	4
	\$ 6,517,529.09	\$ 710,094.65	\$ 900,000.00	\$	\$ 165,124,258.68	\$ 166,734,353.33	\$ 173,251,882.42	4
		\$		THE PERSON NAMED IN COLUMN TWO	The second second			4
	569,766.03				4,044.66	115,229.41	684,995.44	4
	1,779,369.05				254,601.46	254,601.46	2,033,970.51	4
	1,160,857.03				163.36	163.36	1,161,020.39	4
	899,428.82				8,002.72	3,200,254.79	4,099,683.61	4
	3,404,138.61			11,400.00	1,247,695.98	1,259,095.98	4,663,234.59	4
	575,255.69						575,255.69	4
	\$ 9,726,766.89	\$ 3,303,436.82	\$	\$ 11,400.00	\$ 1,514,616.76	\$ 4,829,453.58	\$ 14,556,220.47	
	\$ 2,474,839.36	\$ 10,293,981.33	\$	\$	\$ 978,268.34	\$ 11,272,249.67	\$ 13,747,089.03	
	537,778.19						537,778.19	
	1,254,381.39						1,254,381.39	
	4,950,576.76						4,950,576.76	
	541,780.52						EA1 700 FO	5
							541,780.52	
	3,060,290.06				13,975.50	517,298.71	3,577,588.77	5
		503,323.21			13,975.50	517,298.71	1	5
	3,060,290.06	503,323.21			13,975.50 4,353.00	517,298.71 11,004,353.00	3,577,588.77	
	3,060,290.06 15,460.21	503,323.21	11,000,000.00		4,353.00		3,577,588.77 15,460.21 17,757,515.72	- 5
	3,060,290.06 15,460.21 6,753,162.72 \$ 19,588,269.21	503,323.21 \$ 10,797,304.54	11,000,000.00 \$ 11,000,000.00	<u></u>	4,353.00 \$ 996,596.84	11,004,353.00 \$ 22,793,901.38	3,577,588.77 15,460.21 17,757,515.72 \$ 42,382,170.59	5 5
	3,060,290.06 15,460.21 6,753,162.72 \$ 19,588,269.21 \$ 2,695,740.16	503,323.21 \$ 10,797,304.54	11,000,000.00	<u>*</u>	\$ 996,596.84 \$ 29,007,432.68	11,004,353.00 \$ 22,793,901.38 \$ 226,805,039.66	3,577,588.77 15,460.21 17,757,515.72 \$ 42,382,170.59 \$ 229,500,779.82	5 5
••••••	3,060,290.06 15,460.21 6,753,162.72 \$ 19,588,269.21 \$ 2,695,740.16 2,688,067.66	\$ 10,797,304.54 \$ 42,874,980.45	\$ 11,000,000.00 \$ 11,000,000.00 \$ 147,351,539.03	\$ 7,571,087.50	\$ 996,596.84 \$ 29,007,432.68 1,509,753.62	\$ 226,805,039.66 1,509,753.62	3,577,588.77 15,460.21 17,757,515.72 \$ 42,382,170.59 \$ 229,500,779.82 4,197,821.28	5 5 6
	3,060,290.06 15,460.21 6,753,162.72 \$ 19,588,269.21 \$ 2,695,740.16 2,688,067.66 28,656,569.06	\$ 10,797,304.54 \$ 42,874,980.45	\$ 147,351,539.03 18,026,667.00	\$\$ \$ 7,571,087.50 668,183.77	\$ 29,007,432.68 1,509,753.62 4,871,956.18	\$ 226,805,039.66 1,509,753.62 23,566,806.95	3,577,588.77 15,460.21 17,757,515.72 \$ 42,382,170.59 \$ 229,500,779.82 4,197,821.28 52,223,376.01	5 5 6
	3,060,290.06 15,460.21 6,753,162.72 \$ 19,588,269.21 \$ 2,695,740.16 2,688,067.66 28,656,569.06 42,464,137.19	\$ 10,797,304.54 \$ 42,874,980.45 	\$ 11,000,000.00 \$ 11,000,000.00 \$ 147,351,539.03	\$ 7,571,087.50	\$ 29,007,432.68 1,509,753.62 4,871,956.18 1,723,283.63	\$ 226,805,039.66 1,509,753.62 23,566,806.95 1,377,115,166.12	3,577,588.77 15,460.21 17,757,515.72 \$ 42,382,170.59 \$ 229,500,779.82 4,197,821.28 52,223,376.01 1,419,579,303.31	5 5 6 6 6
••••••	3,060,290.06 15,460.21 6,753,162.72 \$ 19,588,269.21 \$ 2,695,740.16 2,688,067.66 28,656,569.06 42,464,137.19 3,579,724.08	\$ 10,797,304.54 \$ 10,797,304.54 \$ 42,874,980.45 	\$ 147,351,539.03 18,026,667.00 63,909,384.80	\$ 7,571,087.50 668,183.77 8,963,837.44	\$ 29,007,432.68 1,509,753.62 4,871,956.18 1,723,283.63 679,329.63	\$ 226,805,039.66 1,509,753.62 23,566,806.95 1,377,115,166.12 22,677,499.98	3,577,588.77 15,460.21 17,757,515.72 \$ 42,382,170.59 \$ 229,500,779.82 4,197,821.28 52,223,376.01 1,419,579,303.31 26,257,224.06	5 5 6 6 6 6 6 6
	\$ 2,695,740.16 2,688,067.66 28,656,569.06 42,464,137.19 3,579,724.08 877,737.45	\$ 10,797,304.54 \$ 10,797,304.54 \$ 42,874,980.45 	\$ 147,351,539.03 18,026,667.00	\$\$ \$ 7,571,087.50 668,183.77	\$ 29,007,432.68 1,509,753.62 4,871,956.18 1,723,283.63 679,329.63 116,420.78	\$ 226,805,039.66 1,509,753.62 23,566,806.95 1,377,115,166.12 22,677,499.98 163,679,599.28	3,577,588.77 15,460.21 17,757,515.72 \$ 42,382,170.59 \$ 229,500,779.82 4,197,821.28 52,223,376.01 1,419,579,303.31 26,257,224.06 164,557,336.73	5 5 6 6 6 6 6 6
	3,060,290.06 15,460.21 6,753,162.72 \$ 19,588,269.21 \$ 2,695,740.16 2,688,067.66 28,656,569.06 42,464,137.19 3,579,724.08 877,737.45 5,647,375.92	\$ 10,797,304.54 \$ 10,797,304.54 \$ 42,874,980.45 	\$ 147,351,539.03 18,026,667.00 63,909,384.80	\$ 7,571,087.50 668,183.77 8,963,837.44 388,343.75	\$ 29,007,432.68 1,509,753.62 4,871,956.18 1,723,283.63 679,329.63 116,420.78 34,643.12	\$ 226,805,039.66 1,509,753.62 23,566,806.95 1,377,115,166.12 22,677,499.98 163,679,599.28 34,643.12	3,577,588.77 15,460.21 17,757,515.72 \$ 42,382,170.59 \$ 229,500,779.82 4,197,821.28 52,223,376.01 1,419,579,303.31 26,257,224.06 164,557,336.73 5,682,019.04	5 5 6 6 6 6 6 6 6 6
242,485.12	\$ 2,695,740.16 2,688,067.66 28,656,569.06 42,464,137.19 3,579,724.08 877,737.45 5,647,375.92 100,699,510.28	\$ 10,797,304.54 \$ 10,797,304.54 \$ 42,874,980.45 1,302,518,660.25 21,998,170.35 163,174,834.75	\$ 147,351,539.03 \$ 18,026,667.00 63,909,384.80 11,193,842.97	\$ 7,571,087.50 668,183.77 8,963,837.44 388,343.75	\$ 29,007,432.68 1,509,753.62 4,871,956.18 1,723,283.63 679,329.63 116,420.78 34,643.12 8,552,564.41	\$ 226,805,039.66 1,509,753.62 23,566,806.95 1,377,115,166.12 22,677,499.98 163,679,599.28 34,643.12 19,746,407.38	3,577,588.77 15,460.21 17,757,515.72 \$ 42,382,170.59 \$ 229,500,779.82 4,197,821.28 52,223,376.01 1,419,579,303.31 26,257,224.06 164,557,336.73 5,682,019.04 120,445,917.66	5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
242,485,12	3,060,290.06 15,460.21 6,753,162.72 \$ 19,588,269.21 \$ 2,695,740.16 2,688,067.66 28,656,569.06 42,464,137.19 3,579,724.08 877,737.45 5,647,375.92 100,699,510.28 155,413,003.95	\$ 10,797,304.54 \$ 10,797,304.54 \$ 42,874,980.45 	\$ 147,351,539.03 \$ 18,026,667.00 63,909,384.80 11,193,842.97 17,140,000.00	\$ 7,571,087.50 668,183.77 8,963,837.44 388,343.75	\$ 29,007,432.68 1,509,753.62 4,871,956.18 1,723,283.63 679,329.63 116,420.78 34,643.12 8,552,564.41 4,655,408.12	\$ 226,805,039.66 1,509,753.62 23,566,806.95 1,377,115,166.12 22,677,499.98 163,679,599.28 34,643.12 19,746,407.38 23,056,572.67	3,577,588.77 15,460.21 17,757,515.72 \$ 42,382,170.59 \$ 229,500,779.82 4,197,821.28 52,223,376.01 1,419,579,303.31 26,257,224.06 164,557,336.73 5,682,019.04 120,445,917.66 178,469,576.62	5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
242,485.12	3,060,290.06 15,460.21 6,753,162.72 \$ 19,588,269.21 \$ 2,695,740.16 2,688,067.66 28,656,569.06 42,464,137.19 3,579,724.08 877,737.45 5,647,375.92 100,699,510.28 155,413,003.95 81,462,816.13	\$ 10,797,304.54 \$ 10,797,304.54 \$ 42,874,980.45 1,302,518,660.25 21,998,170.35 163,174,834.75	\$ 147,351,539.03 \$ 18,026,667.00 63,909,384.80 11,193,842.97 17,140,000.00 874,222.80	\$ 7,571,087.50 668,183.77 8,963,837.44 388,343.75 1,261,164.55 932,983.96	\$ 29,007,432.68 1,509,753.62 4,871,956.18 1,723,283.63 679,329.63 116,420.78 34,643.12 8,552,564.41 4,655,408.12 6,158,565.44	\$ 226,805,039.66 1,509,753.62 23,566,806.95 1,377,115,166.12 22,677,499.98 163,679,599.28 34,643.12 19,746,407.38 23,056,572.67 7,965,772.20	3,577,588.77 15,460.21 17,757,515.72 \$ 42,382,170.59 \$ 229,500,779.82 4,197,821.28 52,223,376.01 1,419,579,303.31 26,257,224.06 164,557,336.73 5,682,019.04 120,445,917.66 178,469,576.62 89,428,588.33	
242,485,12	3,060,290.06 15,460.21 6,753,162.72 \$ 19,588,269.21 \$ 2,695,740.16 2,688,067.66 28,656,569.06 42,464,137.19 3,579,724.08 877,737.45 5,647,375.92 100,699,510.28 155,413,003.95 81,462,816.13 20,085,879.04	\$ 10,797,304.54 \$ 10,797,304.54 \$ 42,874,980.45 1,302,518,660.25 21,998,170.35 163,174,834.75	\$ 147,351,539.03 \$ 147,351,539.03 18,026,667.00 63,909,384.80 11,193,842.97 17,140,000.00 874,222.80 214,294.38	\$ 7,571,087.50 668,183.77 8,963,837.44 388,343.75 1,261,164.55 932,983.96 135,848.75	\$ 29,007,432.68 1,509,753.62 4,871,956.18 1,723,283.63 679,329.63 116,420.78 34,643.12 8,552,564.41 4,655,408.12 6,158,565.44 810,811.98	\$ 226,805,039.66 1,509,753.62 23,566,806.95 1,377,115,166.12 22,677,499.98 163,679,599.28 34,643.12 19,746,407.38 23,056,572.67 7,965,772.20 1,160,955.11	3,577,588.77 15,460.21 17,757,515.72 \$ 42,382,170.59 \$ 229,500,779.82 4,197,821.28 52,223,376.01 1,419,579,303.31 26,257,224.06 164,557,336.73 5,682,019.04 120,445,917.66 178,469,576.62 89,428,588.33 21,246,834.15	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
242,485,12	3,060,290.06 15,460.21 6,753,162.72 \$ 19,588,269.21 \$ 2,695,740.16 2,688,067.66 28,656,569.06 42,464,137.19 3,579,724.08 877,737.45 5,647,375.92 100,699,510.28 155,413,003.95 81,462,816.13 20,085,879.04 20,775,867.20	\$ 10,797,304.54 \$ 42,874,980.45 1,302,518,660.25 21,998,170.35 163,174,834.75	\$ 147,351,539.03 \$ 147,351,539.03 18,026,667.00 63,909,384.80 11,193,842.97 17,140,000.00 874,222.80 214,294.38 161,593.87	\$ 7,571,087.50 668,183.77 8,963,837.44 388,343.75 1,261,164.55 932,983.96 135,848.75 80,225.00	\$ 29,007,432.68 1,509,753.62 4,871,956.18 1,723,283.63 679,329.63 116,420.78 34,643.12 8,552,564.41 4,655,408.12 6,158,565.44 810,811.98 82,296.81	\$ 226,805,039.66 1,509,753.62 23,566,806.95 1,377,115,166.12 22,677,499.98 163,679,599.28 34,643.12 19,746,407.38 23,056,572.67 7,965,772.20 1,160,955.11 324,115.68	3,577,588.77 15,460.21 17,757,515.72 \$ 42,382,170.59 \$ 229,500,779.82 4,197,821.28 52,223,376.01 1,419,579,303.31 26,257,224.06 164,557,336.73 5,682,019.04 120,445,917.66 178,469,576.62 89,428,588.33 21,246,834.15 21,099,982.88	66 66 66 66 66 66 66 66 66 66 66 66 66
242,485,12	3,060,290.06 15,460.21 6,753,162.72 \$ 19,588,269.21 \$ 2,695,740.16 2,688,067.66 28,656,569.06 42,464,137.19 3,579,724.08 877,737.45 5,647,375.92 100,699,510.28 155,413,003.95 81,462,816.13 20,085,879.04 20,775,867.20 61,941,402.66	\$ 10,797,304.54 \$ 42,874,980.45 1,302,518,660.25 21,998,170.35 163,174,834.75	\$ 147,351,539.03 \$ 147,351,539.03 18,026,667.00 63,909,384.80 11,193,842.97 17,140,000.00 874,222.80 214,294.38 161,593.87 797,313.64	\$ 7,571,087.50 668,183.77 8,963,837.44 388,343.75 1,261,164.55 932,983.96 135,848.75 80,225.00 477,355.71	\$ 29,007,432.68 1,509,753.62 4,871,956.18 1,723,283.63 679,329.63 116,420.78 34,643.12 8,552,564.41 4,655,408.12 6,158,565.44 810,811.98 82,296.81 2,086,597.14	\$ 226,805,039.66 1,509,753.62 23,566,806.95 1,377,115,166.12 22,677,499.98 163,679,599.28 34,643.12 19,746,407.38 23,056,572.67 7,965,772.20 1,160,955.11 324,115.68 3,361,266.49	3,577,588.77 15,460.21 17,757,515.72 \$ 42,382,170.59 \$ 229,500,779.82 4,197,821.28 52,223,376.01 1,419,579,303.31 26,257,224.06 164,557,336.73 5,682,019.04 120,445,917.66 178,469,576.62 89,428,588.33 21,246,834.15 21,099,982.88 65,302,669.15	66 66 66 66 77 77 77
242,485,12	3,060,290.06 15,460.21 6,753,162.72 \$ 19,588,269.21 \$ 2,695,740.16 2,688,067.66 28,656,569.06 42,464,137.19 3,579,724.08 877,737.45 5,647,375.92 100,699,510.28 155,413,003.95 81,462,816.13 20,085,879.04 20,775,867.20	\$ 10,797,304.54 \$ 42,874,980.45 1,302,518,660.25 21,998,170.35 163,174,834.75	\$ 147,351,539.03 \$ 147,351,539.03 18,026,667.00 63,909,384.80 11,193,842.97 17,140,000.00 874,222.80 214,294.38 161,593.87	\$ 7,571,087.50 668,183.77 8,963,837.44 388,343.75 1,261,164.55 932,983.96 135,848.75 80,225.00	\$ 29,007,432.68 1,509,753.62 4,871,956.18 1,723,283.63 679,329.63 116,420.78 34,643.12 8,552,564.41 4,655,408.12 6,158,565.44 810,811.98 82,296.81	\$ 226,805,039.66 1,509,753.62 23,566,806.95 1,377,115,166.12 22,677,499.98 163,679,599.28 34,643.12 19,746,407.38 23,056,572.67 7,965,772.20 1,160,955.11 324,115.68	3,577,588.77 15,460.21 17,757,515.72 \$ 42,382,170.59 \$ 229,500,779.82 4,197,821.28 52,223,376.01 1,419,579,303.31 26,257,224.06 164,557,336.73 5,682,019.04 120,445,917.66 178,469,576.62 89,428,588.33 21,246,834.15 21,099,982.88	

			OPER	ATING DISBURSEM	ENTS
Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	General Revenue	Trust	Working Capital
		OF EDUCATION (Continued)	222.00		
75 76	498 499	Florida International University			\$
77		TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 269,809,821.12	\$ 287,662,825.71	\$
	510-517	ADMINISTRATION, DEPARTMENT OF			
78	510	Office of the Secretary	\$ 538,618.18	\$ 416,208,25	\$
79	511	Division of Budget			
80	512	Division of State Planning			
81	514	Division of Administrative Hearings		2,1/8,211./9	
82	515	Division of Personnel			
83	516	Division of Retirement			
84	517	Division of Administered Funds			
85		TOTAL DEPARTMENT OF ADMINISTRATION		\$ 153,746,392.03	
	700				
			207.056.0V	201 127 10	AL PROPERTY
86	520	Office of the Secretary			\$
87	521	Division of Community Services			
88	523	Division of Disaster Preparedness	A SECTION		!
89	524 525	Division of Veteran's Affairs		20 million () 1 mm = 5 million () 1 million () 2 millio	
90	525 526	Division of Training and Professional Development			
	520				
92		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 2,033,565.64	\$ 6,246,835.11	\$
	530-535	BUSINESS REGULATION, DEPARTMENT OF			
93	530	Office of the Executive Director	\$ 404,748.01	\$ 233,160.92	\$
94	531	Division of Pari-mutuel Wagering			
95	532	Division of Hotels and Restaurants			
96	533	Division of Florida Land Sales and Condominiums	28,795.86		
97	534	Division of Beverage	3,406,183.10		
98	535	Division of General Regulation	A CONTRACTOR OF THE CONTRACTOR		
99		TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 4,011,463.06	\$ 14,151,662.12	\$
	540-544	COMMERCE, DEPARTMENT OF			
100	540	Office of Secretary and Division of Administration	\$ 1,411,393.16	\$ 12,856,450.58	\$
101	541	Division of Labor			
102	542	Division of Employment Security			
103	543	Division of Tourism		A CONTRACTOR OF THE PROPERTY O	
104	544	Division of Economic Development			
105		TOTAL DEPARTMENT OF COMMERCE	\$ 5,224,500.74	\$ 570,210,688.17	\$
	550-556	TRANSPORTATION, DEPARTMENT OF			
		Office of Secretary and Division of Administration		e 04 024 814 72	
		Little of Secretary and Univided of Administration	3		
106	550 551		The state of the s	2 078 662 88	
	551 552	Division of Planning and Programming			

			REF REFEREN	NON-OPERATING	DISBURSEMENTS		STREET, THE	W. J. Preside	
deral enue ering	2010/11/11	Total Operating Disbursements	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Disbursements	Total Disbursements	Lii
	\$	21,054,969.64 10,162,360.41	\$	\$ 312,000.00		\$ 26,331.97	\$ 312,000.00 26,331.97	\$ 21,366,969.64 10,188,692.38	7 7
2,485.12	\$	591,715,131.95	\$1,530,566,645.80	\$ 262,205,732.55	\$ 20,838,527.83	\$ 60,798,715.73	\$1,874,409,621.91	\$2,466,124,753.86	7
	\$	954,826.43 1,397,273.69	s	\$ 65,000,000.00		\$ 7,000.00 2,500.00	\$ 65,007,000.00 2,500.00	\$ 65,961,826.43 1,399,773.69	7 7
1,112.70		4,168,859.62 422,505.22				27,439,475.44	27,439,475.44	31,608,335.06	8
		29,784,883.94				615,689.89	19,380,689.89	422,505.22 49,165,573.83	8
		123,134,915.16		833,624,935.25		416,328,295.48	1,249,953,230.73	1,373,088,145.89 177,616.05	1
1,112.70	-	177,616.05	\$	\$ 917 389 935 25	•	\$ 444 392 960 81	\$1,361,782,896.06		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	100,010,000.11		317,000,000.20		444,002,000.01	41,501,702,550.00	41,021,020,770.17	
	\$	1,328,193.24			\$				
		3,238,715.92 965,166.52	732,221.92 2,783,639.43	334,000.00		1,335,880.37 757,935.66	2,402,102.29 3,541,575.09	5,640,818.21 4,506,741.61	
		1,006,364.79				18,374.24	18,374.24	1,024,739.03	
		1,737,390.35 4,569.93		640,000.00		836,854.39 8,193.71	1,476,854.39 8,193.71	3,214,244.74 12,763.64	
	\$	8,280,400.75			\$				
	-								
	\$	637,908.93 3,897,174.38	\$29,915,500.00	\$		\$	\$ 45,119,162.45	\$ 637,908.93 49,016,336.83	
		2,187,072.42				20,894.53	420,894.53	2,607,966.95	
		598,555.81 10,651,640.89	5,883,434.14			80,756.54 180,121,163.99	730,756.54 186,004,598.13	1,329,312.35 196,656,239.02	
		190,772.75	5,005,454.14			383,014.51	438,014.51	628,787.26	
·····	\$	18,163,125.18	\$ 35,798,934.14	\$ 1,105,000.00	\$	\$ 195,809,492.02	\$ 232,713,426.16	\$ 250,876,551.34	
	\$	14.267.843.74	\$	\$ 1,150,000.00	\$ 66,335.00	\$ 1,364,886.96	\$ 2,581,221.96	\$ 16,849,065.70	1
		7,765,147.08				867,575.25	867,575.25	8,632,722.33	1
		550,118,866.29 1,916,238.75				163,872,156.93 134,481.22	163,872,156.93 134,481.22	713,991,023,22 2,050,719.97	1
		1,367,093.05				8,336.36	1,758,336.36	3,125,429.41	1
	\$	575,435,188.91	\$	\$ 2,900,000.00	\$ 66,335.00	\$ 166,247,436.72	\$ 169,213,771.72	\$ 744,648,960.63	1
	\$	94,924,814.72	\$	\$	\$	\$ 2,586,763.34	\$ 2,586,763.34	\$ 97,511,578.06	1
		2,978,662.88				2,018,242.01	2,018,242.01	4,996,904.89	1
		7,048,253.18			*********	974,718.81	974,718.81	8,022,971.99	1

				OPERA	TI	NG DISBURSEM	ENTS
Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION		General Revenue	STATE OF STREET	Trust	Working Capital
	550-556	TRANSPORTATION, DEPARTMENT OF (Continued)					
3000	553-554	Division of Road Operations					
110	555	Burns Data Center				2,786,324.30	
111	556	Centralized Mobile Equipment and Warehouse Operations	-		_	22,622,560.80	
112		TOTAL DEPARTMENT OF TRANSPORTATION	\$.		\$	513,932,010.07	\$
113	560	ENVIRONMENTAL REGULATION, DEPARTMENT OF	\$	14,276,940.47	\$	79,643,523.54	\$
114	570	CITRUS, DEPARTMENT OF	\$.		\$	26,348,954.59	\$
	580-583	PROFESSIONAL AND OCCUPATIONAL REGULATION,					
115	590	DEPARTMENT OF Office of Secretary and Division of General Services		024 122 07		207 002 10	\$
115	580 582	Office of Secretary and Division of General Services		624,123.07	4		
116	582	Division of Occupations		14,000.00		3,286,690.69 4,245,409.35	
	300					4,245,400.00	
16		TOTAL DEPARTMENT OF PROFESSIONAL AND	-		-		
118		OCCUPATIONAL REGULATION	\$	638,123.07	\$	7,819,103.14	\$
	590-600	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
119	590-600	Office of Secretary and Division of Administrative Services	4	5,521,928.42	\$	6,345,503.58	
120	591	Division of Planning and Evaluation		1,396,521.18	*	5,398,499.08	
121	592	Division of Children's Medical Services		6,476,766.22		4,748,394.86	
122	593	Division of Corrections		(328.58)			
123	594	Division of Youth Services		35,553,643.27		14,207,304.61	
124	595	Division of Mental Health		64,398,662.09		16,564,722.95	
125	596	Division of Retardation		57,004,650.95		18,345,141.53	
126	597 598	Division of Vocational Rehabilitation		6,313,214.86		38,192,293.31	
127	598	Division of Family Services		(43,111.00) 14,775,140,42		446,530,156.08 70,501,589.75	
128	600	Division of Aging		806,084.43		1,051,298.06	
						1,001,200	100
-		TOTAL DEPARTMENT OF HEALTH AND	-	17.000 470 00	-	707 700 04	The second
130		REHABILITATIVE SERVICES	\$	192,203,172.26	\$	621,886,729.01	\$
131	610	PUBLIC SERVICE COMMISSION	\$.		\$	5,941,763.97	\$
132	620	MILITARY AFFAIRS, DEPARTMENT OF	\$	1,420,135.66	\$	553,309.31	\$
133	630	LAW REVISION COUNCIL	\$	79,219.18	\$		\$
134	640	ETHICS, COMMISSION ON	\$	88,832.53	\$		\$
135	660	FLORIDA ENERGY COMMITTEE	\$	147,341.66	\$		\$
136	700	OFFENDER REHABILITATION, DEPARTMENT OF	\$	68,704,683.65	\$	40,926,751.15	\$

			NON-OPERATING	DISBURSEMENTS				
Federal Revenue Sharing	Total Operating Disbursements	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Disbursements	Total Disbursements	Line No.
	\$ 383,571,394.19 2,786,324.30 22,622,560.80	\$	\$ 337,141,066.78		\$ 524,992,488.31 3,396.79 26.62	3,396.79	\$1,253,302,612.22 2,789,721.09 22,622,587.42	109 110 111
	\$ 513,932,010.07	\$	\$ 337,141,066.78	\$ 7,597,662.94	\$ 530,575,635.88	\$ 875,314,365.60	\$1,389,246,375.67	112
	\$ 93.920.464.01	\$	\$ 21 797 759 56	\$	\$ 44,445,097.04	\$ 66 232 855 60	\$ 160,153,319.61	113
	\$ 53,520,404.01	••••••	\$ 21,767,756.50	•	\$ 44,445,057.04	\$ 00,232,033.00	100,100,519.01	113
	\$ 26,348,954.59	\$	\$ 6,500,000.00	\$	\$ 8,287.31	\$ 6,508,287.31	\$ 32,857,241.90	114
		\$						115
	3,300,690.69		410,000.00		11,058.33	421,058.33	3,721,749.02	116
	4,245,409.35		510,000.00		485,287.42	995,287.42	5,240,696.77	117
	\$ 8,457,226.21	\$	\$ 920,000.00	\$	\$ 501,345.75	\$ 1,421,345.75	\$ 9,878,571.96	118
	\$ 11,867,432.00	\$	\$ 2,372,000.00	\$	\$ 93,378,992.26	\$ 95,750,992.26	\$ 107,618,424.26	119
	6,795,020.26		**********		416,426.36		7,211,446.62	120
	11,225,161.08				1,590,914.79	1,590,914.79	12,816,075.87	121
	1,496.62				5,401,885.19	5,401,885.19	5,403,381.81	122
	49,760,947.88				263,842.37	263,842.37	50,024,790.25	123
	80,963,385.04				38,322,642.95		119,286,027.99	124
	75,349,792.48				2,204,460.36	2,204,460.36	77,554,252.84	125
	44,505,508.17				3,097,059.29	3,097,059.29	47,602,567.46	126
	446,487,045.08				242,845,805.51	242,845,805.51	689,332,850.59	127
*******	85,276,730.17	3,937,605.00			21,589,302.93	25,526,907.93	110,803,638.10	128
	1,857,382.49				10,489,537.15	10,489,537.15	12,346,919.64	129
	\$ 814,089,901.27	\$ 3,937,605.00	\$ 2,372,000.00	\$	\$ 419,600,869.16	\$ 425,910,474.16	\$1,240,000,375.43	130
	\$ 5,941,763.97	\$	\$	\$	\$ 2,048,528.84	\$ 2,048,528.84	\$ 7,990,292.81	131
	\$ 1,973,444.97	\$	\$ 56,318.00	\$	\$	\$ 56,318.00	\$ 2,029,762.97	132
	\$ 79,219.18	\$	\$	\$	\$	\$	\$ 79,219.18	133
	\$ 88,832.53	\$	\$	\$	\$	\$	\$ 88,832.53	134
	\$ 147,341.66	\$	\$	\$	\$	\$	\$ 147,341.66	135
	\$ 109,631,434.80	\$	\$ 22,001,767.33	\$	\$ 177,219.70	\$ 22,178,987.03	\$ 131,810,421.83	136

To a				OPERA	TIN	NG DISBURSEMI	ENTS
Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION		General Revenue		Trust	Worki Capit
	710-714	CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF					
137	710	Office of Executive Director and Division of Staff Services	\$	3,178,878.16	\$	3,429,809.66	\$
138	712	Division of Law Enforcement		3,959,392.19		858,175.37	
139	713	Division of Standards and Training		249,169.23			
140	714	Division of Criminal Justice Information System		4,229,445.41		364,446.16	
141		TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$	11,616,884.99	\$	4,653,729.59	\$
	720						
		GENERAL SERVICES, DEPARTMENT OF	4	244 420 95	•		A BUTT
142	720	Office of Executive Director					
143	722	Division of Flectronic Data Processing				19 285 76	
144	723	Division of Building Construction and Maintenance—Operating		5,184,612.83		19,285.76	
145	724 725	Division of Building Construction and Maintenance—Operating Division of Building Construction and Maintenance—Fixed Capital Outlay		725,027.39		4,730,848.28 1,675,434,68	
146	725 726	Division of Building Construction and Maintenance—Fixed Capital Outlay		73,449,876.71		1,675,434.68	
147	726	Division of Motor Pool				1,343,103.31	
48	727	Division of Surplus Property				709,889.60 453,520.74	
49	728	Division of Communications				453,520.74 8,835,917.86	
51		TOTAL DEPARTMENT OF GENERAL SERVICES	-		-	17,768,000.23	-
52 53 54 55 56 57	730 731 732 733 734	REVENUE, DEPARTMENT OF Office of Executive Director and Division of Administration Division of Miscellaneous Tax Division of Ad Valorem Tax Division of Corporate, Estate and Intangible Tax Division of Sales and Use Tax TOTAL DEPARTMENT OF REVENUE NATURAL RESOURCES, DEPARTMENT OF Office of Executive Director and Division of Administrative Services Division of Environmental Research and Protection Division of Interior Resources Division of Interior Resources Division of Game and Fresh Water Fish	s s	899,598.49 815,093.70 1,446,264.25 6,278,573.65 9,439,530.09 1,473,000.35 6,794.85 1,960,305.97 119,003.54 3,534,720.46	<u>::</u>	570,692.72 553,341.06 2,021,114.09 2,594,683.82 5,739,831.69 1,469,839.70 111,393.48 913,544.03 227,718.38 7,987,975.81	\$
163	745	Division of Recreation and Parks				32,488,866.96	
64	746	Division of Law Enforcement	1	1,973,846.24		2,372,108.23	
65	747	Division of Resource Management		2,051,954.76	ALS.	927,108.63	
66		TOTAL DEPARTMENT OF NATURAL RESOURCES	\$	11,119,626.17	\$	46,498,555.22	\$
67	750	INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF	\$	17,088.48	\$	1,303,211.49	\$
68 69 70 71	760-763 760 761 762 763	HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF Office of Executive Director and Division of Administration		2,681,495.32 24,731,339.89 6,759,431.13 7,779,239.54	\$	4,196,795.03 4,123,348.74 4,905,366.01 130,959.24	
		TOTAL DEPARTMENT OF HIGHWAY SAFETY		AND STANS		AND FIRST AND THE	6 1 5

			NON-OPERATING	DISBURSEMENTS				1
Federal Revenue Sharing	Total Operating Disbursements	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Disbursements	Total Disbursements	Line No.
	6,608,687.82	\$	\$	\$	\$ 436,755.12	\$ 436,755.12	\$ 7,045,442.94	137
	4,817,567.56				57 7 (20) 7 (20) 7 (20) 7 (20)	15,283.62		138
	250,467.63 4,593,891.57					72,953.87	THE RESERVE OF THE PARTY OF THE	139
			-					
	16,270,614.58	\$	\$	\$	\$ 524,992.61	\$ 524,992.61	\$ 16,795,607.19	141
	811 420 85	\$	\$ 47,010,00	\$	\$ 102,500.00	\$ 149,510.00	\$ 960,930.85	142
	737,915.46			•	0 102,300.00	4 140,510.00	737,915.46	143
	5,203,898.59				7,906.10	7,906.10		144
	5,455,875.67			2,067,000.00	2,148,679.62	4,215,679.62		145
7,992,539.56	83,117,850.95				26,586,132.00	26,586,132.00		146
	1,807,547.04	*********				426,324.75		147
	709,889.60 453,520.74		NATIONAL PROPERTY.		55.51 2,373,100.00	105,055.51 2,373,100.00	814,945.11 2,826,620.74	148
	9,393,415.36				9,824.34	9,824.34		150
7,992,539.56	107,691,334.26	\$	\$ 513,121.11	\$ 2,067,000.00		\$ 33,873,532.32	\$ 141,564,866.58	151
70								
	1,470,291.21	\$ 210.168.329.83	\$	s	\$ 46,580,276.24	\$ 256,748,606.07	\$ 258,218,897.28	152
	1,368,434.76	163,332,299.32			398,487,837.79	561,820,137.11	563,188,571.87	153
	2,021,114.09				188,898.98	188,898.98	2,210,013.07	154
	4,040,948.07	296,214.65				74,284,862.61		155
*******	6,278,573.65	***********	***********		500,778.65	500,778.65	6,779,352.30	156
	15,179,361.78	\$ 373,796,843.80	\$	\$	\$ 519,746,439.62	\$ 893,543,283.42	\$ 908,722,645.20	157
	2,942,840.05 118,188.33		\$			\$ 2,937,389.26 8,768.93		158
	2,873,850.00	927.571.72			10,972,896.74	11,900,468.46		
	346,721.92				92,706.62	92,706.62		161
	11,522,696.27		920,000.00	135,000.00	1,629,268.00	2,684,268.00		162
	32,488,866.96		3,531,329.10	11,719,095.18	11,953,774.73	27,204,199.01	59,693,065.97	163
	4,345,954.47		12,000,000.00		6,704,715.96	18,704,715.96		164
********	2,979,063.39		**********	*********	3,809,400.00	3,809,400.00	6,788,463.39	165
*******	57,618,181.39	\$ 927,571.72	\$ 16,451,329.10	\$ 11,854,095.18	\$ 38,108,920.24	\$ 67,341,916.24	\$ 124,960,097.63	166
	1,320,299.97	\$	\$ 150,000.00	\$	\$ 550,740.51	\$ 700,740.51	\$ 2,021,040.48	167
	6,878,290.35		THE RESERVE AND ADDRESS OF THE PARTY OF THE	s				168
	28,854,688.63				6,599.41	6,599.41		169
	11,664,797.14 7,910,198.78	10,660,928.29	540,000.00		4,302.99 1,084,311.50	4,302.99 12,285,239.79		170
		\$ 10,660,928.29		\$	The second second	PROPERTY OF THE PARTY OF		

				OPERA	ATING DISBURSEM	ENTS
Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION		General Revenue	Trust	Working Capital
173	780	PROBATION AND PAROLE COMMISSION	\$	15,745,370.88	\$ 1,369,139.03	\$
174	820	COMMISSIONERS FOR PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	\$	12,918.63	\$	\$
175	850	RELIEF ACTS	\$	65,626.83	\$	\$
176	900	REPLACEMENT TRUST FUNDS	\$.		\$ 220,094.00	\$
177	990	WORKING CAPITAL FUND	\$.		<u>s</u>	\$
178		TOTAL DISBURSEMENTS	\$	865,124,056.82	\$2,475,972,213.99	\$

			NON-OPERATING	DISBURSEMENTS				193
Federal Revenue Sharing	Total Operating Disbursements	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Disbursements	Total Disbursements	Line No.
	\$ 17,114,509.91	\$	\$	\$	\$ 69,835.29	\$ 69,835.29	\$ 17,184,345.20	173
	\$ 12,918.63	\$	<u>\$</u>	\$	\$	\$	\$ 12,918.63	1.74
	\$ 65,626.83	s	\$	\$	\$	\$	\$ 65,626.83	175
	\$ 220,094.00	<u>\$</u>	\$	\$	\$ 25,179.14	\$ 25,179.14	\$ 245,273.14	176
	\$	\$	\$ 12,550,967.00	\$	\$	\$ 12,550,967.00	\$ 12,550,967.00	177
42,616,137.38	\$3,383,712,408.19	\$1,974,015,226.11	\$1,618,529,995.68	\$ 42,822,122.02	\$2,701,557,259.46	\$6,336,924,603.27	\$9,720,637,011.46	178

		1					DIRECT REVENUE		
	Dept.	Entity			FR	OM STATE TAXA	TION		AIDS A
Fund No.	and Div. No.	and Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Citie
	200		GENERAL REVENUE FUND						
1	000	000104 000115	Miscellaneous Revenue	52,207.04					
1	000	000118	Refunds	92.70					
			TOTAL GENERAL REVENUE UNALLOCATED	52,300.14	5	\$	\$	\$	\$
	110-114 110		LEGISLATIVE DEPARTMENT General Office: Senate—						
1	110 110	010015 010018	Transfers	2,027.73				\$	\$
1	110	020018	Refunds	1,573.10					******
1	110	030018	Refunds Commission on Ethics—	15,059.72					******
1	110	050018	Refunds	115.60					
			Total General Office	18,860.45	\$	\$	\$	\$	\$
1	114 114	010018	Auditor General: Refunds	\$ 9,978.60	s	s	s	\$. s
1	114	060018	Refunds				_		
			Total Auditor General	9,985.60	s	\$	\$	\$	\$
			TOTAL LEGISLATIVE DEPARTMENT	\$ 28,846.05	\$	\$	\$	\$. \$
	210-265		JUDICIAL DEPARTMENT						
1	210	000101	Fees					\$	s
1	210	010018	Refunds	8,290.42 19.96					* * * * * * * * * * *
			Total Supreme Court	\$ 109,408.22	\$ 101,097.84	s	\$	\$	s
	211		First District Court of Appeal:						
1	211	000101	Fees						-
			Total First District Court of Appeal	77,480.73	\$ 77,480.73	\$	\$	\$	\$
1	212 212 212	000101 000104	Second District Court of Appeal: Fees Miscellaneous Revenue	\$ 81,023.50 255.00		\$	\$	s	s
			Total Second District Court of Appeal			s	\$	s	s
	213		Third District Court of Appeal:		Petra Petra				
1	213	000101	Fees \$		The state of the s			- A - I - I - I - I - I - I - I - I - I	. \$
1	213	000104	Miscellaneous Revenue Refunds						408 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
			Total Third District Court of Appeal	\$ 108,637.16	\$ 108,617.91	s	s	\$	\$
	214		Fourth District Court of Appeal:		123,700,000	The state of the s			THE REAL PROPERTY.
1	214 214 214	000101	Fourth District Court of Appeal: Fees	\$ 109,613.13 10.00			s		\$
1 1 1	214		Fees Miscellaneous Revenue Refunds	10.00		*************		· · · · · · · · · · · · · · · · · · ·	-
1 1 1	214 214	000104	Fees	10.00		*************			-
;	214 214 214 214	000104 010018	Fees Miscellaneous Revenue Refunds Total Fourth District Court of Appeal State Attorney Division:	10.00 .52 \$ 109,623.65	\$ 109,613.13	\$	<u>\$</u>	<u>s</u>	\$
1 1 1	214 214 214 215 215	000104 010018	Fees Miscellaneous Revenue Refunds Total Fourth District Court of Appeal State Attorney Division: Refunds Sixth Judicial Circuit—	\$ 109,623.65 \$ 3,160.31	\$ 109,613.13	\$	\$	\$	\$
1 1 1 .	214 214 214 214	000104 010018	Fees Miscellaneous Revenue Refunds Total Fourth District Court of Appeal State Attorney Division: Refunds	\$ 109,623.65 \$ 3,160.31	\$ 109,613.13	\$	\$	\$	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Fund Div. No. No. No. No. No. No. No. No. No. No	Fund No.	Fund No. No.	Fund No. No. No. No. Source SOURCE Total Receipts	Dept and Dept and Dept Source Source Total Receipts Fees	Company	Find Div. Source SOURCE Total Receipts Fees Licentes Taxes	Final No. No

	OTHER DIREC	CT REVENUE				NON-OPERA	TING RECEIPTS			100	
NATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	LIN
		\$		\$			\$			\$	
	\$ 1.00	\$	\$ 1.00	\$	\$ 52,207.04	\$ 92.70	s	\$	\$	\$ 52,299.74	
	s	\$	\$	\$			\$		\$	\$ 84.30 2,027.73	
						1,573.10	***********			1,573.10)
									***********	15,059.72	
	•	•	s		\$ 84.30	115.60			\$	\$ 18,860.45	
		•			\$ 64.30	\$ 18,776.15	•			\$ 10,000.40	
	\$	\$	s	\$	\$	\$ 9,978.60	\$	\$	\$		
*******	***************************************		***********	THE PARTY OF THE P	<u> </u>		CONTRACTOR OF THE PROPERTY OF		***********	7.00	
	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	<u>\$</u>	S	5	\$ 9,985.60	5	\$	\$	\$ 9,985.60	
******	s	\$	S	\$	\$ 84.30	\$ 28,761.75	\$	\$	s	\$ 28,846.05	
		\$	\$ 101.007.94	\$		\$				s	
			3 101,037.04			8,290.42				8,290.42 19.96	2
		s			\$				\$		91
	The Property										
		s			77-7-1				\$		
	• • • • • • • • • • • • • • • • • • • •	\$	\$ 77,480.73	•	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	\$	3	\$	•	
	\$	s	\$ 81,023.50 255.00		s	s	s	\$	\$	\$	
,,,,,,		s	Contract of the last of the la	s	s	\$	s	\$	s	s	
Market e	\$	\$	\$ 108,617.91	s	\$	\$	s	\$	s	\$	
********	The state of the s		15.00			The second second second				4.25	5
		s			\$		THE RESERVE		s	\$ 4.25	5
*********	10.00	\$		\$	•		S		***************************************		
	\$ 10.00	\$	\$ 109,623.13	s	\$				\$	\$.52	2
	•		\$			\$ 316031	\$	1	\$	\$ 3,160.31	
					4 3 00 1				The Man Control		
						332 13		Name and State of the Owner, when the owner, when the owner, we have a second s		332 13	
										332.13 79.84	

	15	13.00	-373					DIRECT REVENU		
		Dept.	Entity			FR	OM STATE TAXA	TION	10 mg/m	AIDS
Line No.	Fund No.	Div. No.	Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Countil and Cit
		210-265 216		GENERAL REVENUE FUND (Continued) JUDICIAL DEPARTMENT (Continued) Public Defender Division:						
36	1	216	000118	Refunds	\$ 203,561.09	9 \$	\$	\$	\$	s
37	1	216	050018	Refunds						
38				Total Public Defender Division	\$ 203,564.21	1 \$	\$	\$	\$	s
39 40	1	261 261 261	000104 000118	Circuit Courts and Other Related Matters: Miscellaneous Revenue Refunds	\$ 338,047.50 10,423.50	o \$		A CONTRACTOR OF THE PARTY OF TH	\$	s
41				Total Circuit Courts and Other Related Matters	\$ 348 471 00	, s	•		\$	\$
		263		County Courts:						
42	1	263	010018	Refunds	\$ 1,657.60	o s	s	s	s	\$
43				Total County Courts	\$ 1,657.60	\$	s	s	s	\$
44	1	-265 265	000118	Judicial Qualifications Commission: Refunds	\$ 704				s	
45				Total Judicial Qualifications Commission					s	-
46				TOTAL JUDICIAL DEPARTMENT	\$ 1,043,700.39	\$ 477,833.11	\$	\$	\$	\$
		310-311		GOVERNOR'S OFFICE						1
		310		General Office:			-18 (18 70) 18	av to the		
47 48	1	310 310	010015 010018	Transfers		\$		\$	\$	\$
49	1	310	060018	Commission on Status of Women— Refunds	4.75					******
50				Total General Office	2 - January			T-10-10-10-10-10-10-10-10-10-10-10-10-10-	s	
51		311	020018	Operation of Governor's Mansion: Refunds	e 100.76				s	
52	Party.			Total Operation of Governor's Mansion					s	-
53				TOTAL GOVERNOR'S OFFICE	\$ 2,075.02	\$	\$	S	<u>\$</u>	\$
		410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL						
54 55	1	410 410	010018 010040	Refunds Other Non-Operating Receipts	\$ 888.18 11,294.74		\$	\$	\$	\$
56				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 12,182.92	s	\$	\$	ş	\$
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER						
		420		OF AGRICULTURE Office of Commissioner and Division of Administration:						
57	1	420	000118	Refunds Total Office of Commissioner and	\$ 165.41	\$	\$	s	\$	\$
58				Division of Administration	\$ 165.41	\$	s	\$	\$	\$
		421		Division of Inspection:						
59 60	1	421	000113	General Inspection		s		*	\$	\$
61	i	421	010018	Transfers Refunds					**********	*******
62				Total Division of Inspection	\$ 44,657.86	\$	s	\$	\$	\$
63	1	422 422	000113	Division of Standards: General Inspection	\$ 111,098.13	\$	\$	\$	\$	\$
64				Total Division of Standards	111.098 13	\$	\$	\$	\$	\$

	OTHER DIRE	CT REVENUE				NON-OPERA	ATING RECEIPTS		THE PARTY		1
ATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Lii
		The state							Ari Bari		100
	\$	•	•	•	\$	\$ 203,561.09	•	•	\$	\$ 203,561.09	
		**********	************	********	***********	3.12			***********	3.12	
	\$	\$	\$	\$	\$	\$ 203,564.21	\$	\$	\$	\$ 203,564.21	
	\$ 338,047.50	\$	\$ 338,047.50	\$	\$	s	\$	s	S	s	
	**********	************		.,		10,423.50				10,423.50	
	\$ 338,047.50	s	\$ 338,047.50	\$	s	\$ 10,423.50	\$	\$	\$	\$ 10,423.50	
	\$	\$	\$	\$	\$	\$ 1,657.60	\$	\$	\$	\$ 1,657.60	
			Same and the same		\$				\$	The second second	
7146			THE NUMBER								
				-	\$			-	\$	-	
*****	\$	\$	\$	\$	\$	\$ 7.04	\$	\$	\$	\$ 7.04	
	\$ 338,327.50	<u>s</u>	\$ 816,160.61	\$	s	\$ 227,539.78	\$	\$	\$	\$ 227,539.78	
	•				\$ 890.99				\$	\$ 890.99	
		*	*************				*********			988.53	
						4.75				4.75	
	\$	\$	\$	\$	\$ 890.99	\$ 993.28	\$	\$	\$	\$ 1,884.27	
V					\$				\$		
	\$	• • • • • • • • • • • • • • • • • • • •	\$	\$	\$	\$ 190.75	\$	5	\$	\$ 190.75	
	\$	\$	<u>s</u>	\$	\$ 890.99	\$ 1,184.03	<u>\$</u>	\$	\$	\$ 2,075.02	
	\$	•	\$	\$	\$	\$ 888.18	\$	\$	\$	s 888.18	
									11,294.74	11,294.74	
	\$	\$	s	\$	\$	\$ 888.18	\$	s	\$ 11,294.74	\$ 12,182.92	
	7 F									STREET, STREET,	
******	\$	\$	\$	\$	\$	\$ 165.41	\$	\$. \$	\$ 165.41	
	s	\$	\$	\$	\$	\$ 165.41	\$	s	9	\$ 165.41	
								e		40.32 30	
	\$	\$	S	\$ 37,515.83	\$	s	s	\$. s		
	**********				7,141.51	.52				7,141.51	
******	\$	\$	\$	\$ 37,515.83	\$ 7,141.51	\$.52	\$	\$	S	\$ 44,657.86	
							- 1 244 5	3.131			
					\$						
	<u> </u>	•	*********	\$ 111,098.13	\$	•	*		• • • • • • • • • • • • • • • • • • • •	\$ 111,098.13	

		137				Page 186		DIRECT REVENU	E	
		Dept.	Entity			FR	OM STATE TAX	ATION		AIDS /
Line No.	Fund No.	Div.	Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Countie and Citi
		420-435 423		GENERAL REVENUE FUND (Continued) AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued) Division of Chemistry:						
65	1	423	000104	Miscellaneous Revenue \$		S				\$
66	1	423	000113	General Inspection						
68	1	423 423	000118	Transfers						
69				Total Division of Chemistry	42,925.20	\$	\$	\$	\$	\$
-		424		Division of Dairy Industry:						
70	1	424	000113	General Inspection				\$		
72	1	424	000119	Perquisites						
73				Total Division of Dairy Industry	206.28	\$	\$	\$	\$	\$
		425		Division of Marketing:						
74 75	1	425 425	000113	General Inspection				\$		
76				Total Division of Marketing	21,095.94	\$	\$	\$	\$	\$
77	1	426 426	000113	Division of Fruit and Vegetable Inspection: General Inspection	30,632.25	\$	\$	\$	\$	\$
78				Total Division of Fruit and Vegetable Inspection \$	30,632.25	\$	\$	s	\$	\$
		427		District of Asiant Laboratory						
79	1	427	000104	Division of Animal Industry: Miscellaneous Revenue	23 99		•	\$		\$
80	1	427	000115	Transfers				************		
81	1	427	000118	Refunds	6,778.58					*******
82	1	427	010018	Refunds	1.04	*********				******
83				Total Division of Animal Industry	60,709.06	\$	\$	\$	s	s
		428		Division of Plant Industry:						
84 85	1	428 428	000113	General Inspection\$ Refunds			The state of the s	\$	A SECTION OF THE PROPERTY OF T	
86				Total Division of Plant Industry	32,141.40	\$	\$	\$	\$	\$
		434		Division of Forestry:						
87	1	434	000104	Miscellaneous Revenue\$	96.47	\$	\$	\$	\$	\$
88	1	434	000118	Refunds	301,30					
90	1	434	000119	Perquisites	130,858.76 661,118.84					
91			000120	Total Division of Forestry\$			s	\$		
		435		Division of Consumer Services:						
92	1	435	000118	Refunds \$	76.72	\$	\$	\$	\$	\$
93				Total Division of Consumer Services \$	76.72	s	s	<u>s</u>	\$	\$
				TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND						
94				COMMISSIONER OF AGRICULTURE \$	1,136,083.62	\$	\$	\$	\$	\$
		440-445		BANKING AND FINANCE, DEPARTMENT OF AND OFFICE OF COMPTROLLER Division of Administration:						
95	1	440	010004	Miscellaneous Revenue\$	2,123.27	\$	\$	\$	\$	\$
96	1	440	010018	Refunds	6,857.25	*********				*******
97				Total Division of Administration	8,980.52	\$	\$	s	\$	\$
		441		Division of Accounting and Auditing:						
98	1	441	010001	Travel Agency Permit Fees	1,300.00	\$ 1,300.00	\$	\$	\$	\$
-	1	441	010004	Miscellaneous Revenue	15.00					*******
99										THE RESERVE OF THE PARTY OF THE PARTY.
99	1	441	010018	Refunds	11,919.25	***********				
99	1	441	060018		1,585.00					

	OTHER DIRE	CT REVENUE				NON-OPERA	ATING RECEIPTS	A SEVE	SK SPUSI		1
TIONS	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	25
her	Miscenarieous	interest	Hevenue	nevenue	Transiers.	Returnos	Investments	Certificates	TOST PO		1
	\$ 4.63	s	\$ 4.63	\$	\$	s	\$	\$	\$	\$ 100.17	
					42,750.00					42,750.00	
	*********	*********	**********	*********	**********	70.40		***************************************	***********	70,40	
	\$ 4.63	s	\$ 4.63	\$ 100.17	\$ 42,750.00	\$ 70.40	\$	\$	\$	\$ 42,920.57	
										. 24.27	
	•	*	S	\$ 24.37	\$	124.16		\$	\$	\$ 24.37 124.16	
		********	********	*********		*********	**********	21111111111	57.75	57.75	
	s	\$	\$	\$ 24.37	\$	\$ 124.16	\$	\$	\$ 57.75	\$ 206.28	
	s	s	\$		S		\$		\$	\$ 20,898.17 197.77	
	\$		\$		\$	The second			\$	The second second	
		•	-	20,000.17	• • • • • • • • • • • • • • • • • • • •	101.11	•		***************************************	27,030.54	
			s	\$ 30,632.25		. 39 27 3			\$	\$ 30,632.25	
			\$						\$		
111111	1 4			30,032.20	-	•		•	*************	30,032.23	
	\$ 23.99		\$ 23.99	•	\$	\$				s	
			23.55		53,905.45					53,905.45	
						6,778.58				6,778.58	
	\$ 23.99	s		s	\$ 53,905.45	_	\$		-	- 0000000000	
	10.00		20.00		55,505.45	0,775.02	- 0	-	•	00,000.07	
	\$	\$		\$ 10,206.50	s		\$	\$	s	\$ 10,206.50	
						21,934.90			21.010.010.010.010.010.010.010.01	21,934.90	
	s	s	\$	\$ 10,206.50	\$	\$ 21,934.90	\$	s	\$	\$ 32,141,40	
			I Park Tar								
	\$ 96.47	s	\$ 96.47	\$	\$	\$	\$	\$	s	\$	
		**********				301.30			130,858.76	301.30 130,858.76	
			***********	********			***********		661,118.84	661,118.84	
	\$ 96.47	\$	\$ 96.47	\$	\$	\$ 301.30	\$	\$	\$ 791,977.60	\$ 792,278.90	
		-			s		\$	\$	\$	\$ 76.72	
	\$,.,	\$	\$	\$	\$	\$ 76.72	\$	\$	\$	\$ 76.72	
	\$ 125.09	\$	\$ 125.09	\$ 210,475.42	\$ 103,796.96	\$ 29,650.80	\$	\$	\$ 792,035.35	\$ 1,135,958.53	
						TO DESCRIPTION			7 / 1 - W 1 1 1		
		\$			\$		\$		\$	6,857.25	
		\$			\$	-			\$		
	\$	\$	\$ 1,300,00	\$	\$	5	\$	\$	\$	\$	
		*						********			
	**********				********	11,919.25		******	*********	11,919.25	1
	The second secon				**********	1,585.00	**********	*******		. 1,585.00	1
	\$ 15.00	\$	\$ 1,315.00	\$	\$	\$ 13 504 25	\$	\$	\$	\$ 13,504.25	1

			A STATE OF		Carlo Santal	189 1 78	Same of the same	DIRECT REVENUE		
		Dept.	Entity			FI	ROM STATE TAXA	ATION		AIDS
No.	Fund No.	Div. No.	No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Countie and Cits
				GENERAL REVENUE FUND (Continued)						
		440-445		BANKING AND FINANCE, DEPARTMENT OF AND OFFICE OF COMPTROLLER (Continued) Division of Finance:						
103	1	443	010018		\$ 342.2	1 \$. s	\$. \$. \$
104				Total Division of Finance	\$ 342.2	1 \$	\$	\$. \$	S
		ALL Y			ACCES TO THE REAL PROPERTY.	A RETURN THE RES				
105		444	010001	Division of Securities:	914 910 (914 9107	AUTO TO STATE OF		ALC: N. L. F. F.	
105	1	444	010001	Fees	\$ 914,910.03 1,761.34				. \$	ALC: A CONTRACTOR
107	1	444	010018							
108				Total Division of Securities	\$ 916,730.42	2 \$ 914,910.0	a \$	\$. \$	\$
					-	The state of the state of	(0) (0)		A STATE OF THE PARTY OF THE PAR	2000
-00		445		Carlton Data Center:	20.1					AT BY
109	1	445 445	010018						. \$	
0.00	A STATE OF THE PARTY OF THE PAR		O.O.		Sand House and					
111				Total Carlton Data Center	\$ 11,212.00	\$. \$	\$. <u>\$</u>	\$
112				TOTAL DEPARTMENT OF BANKING AND FINANCE AND OFFICE OF COMPTROLLER	052 085 7	016 210 0	A Transfer of the same	4		-
1		-		FINANCE AND OFFICE OF COMPTROLLER	\$ 952,085.29	\$ 910,210.00	5	\$	\$	\$
		-	4-259							
		450-456	1723	STATE, DEPARTMENT OF AND SECRETARY OF STATE						
		450		Office of Secretary and Division of Administrative Services:						
113	1	450	010004	Miscellaneous Revenue					. s	
114	1		010015	Transfers						
115	1	450	010018	Refunds	239.87			**********		
				Total Office of Secretary and		-	-	-	-	The state of the s
116				Division of Administrative Services	\$ 355.70	· S	. \$	\$. s	. s
		451		Division of Elections:	A POPULATION			ALEXANDER		
117	1		010001	Certification Fees	\$ 7,651.39	9 \$ 7,651.3	9 \$	\$. s	\$
118	1	451	010101	Candidates Filing Fees						
119	1		010003	Commission Tax	567,127.08	8		. 567,127.08	8	
120		451	010004	Miscellaneous Revenue		The second second second	* ********	*********		
121				Total Division of Elections	\$ 583,033.12	\$ 8,191.39	9 \$	\$ 567,127.08	\$. \$
		452		Division of Archives, History and Records Management:						
122	1		010018	Refunds	\$ 801.3	1 \$	\$	\$. s	\$
				Total Division of Archives, History and		The second section is a second		A CONTRACTOR OF THE PARTY OF TH	A STATE OF THE STA	
123		E A D			\$ 801.31	1 \$	\$	\$. \$	\$
My						-				
	AND Y	453	-	Division of Corporations:	-	A STATE OF THE STA	ALL ESTAY	A NEW YORK	AL POLISION	A AN
124	1		010001	Filing Fees					. \$	
125	1		010101	Limited Partnership Fees Non-Profit Corporation Fees						
127	1		010601	Uniform Commercial Code Fees						
128	1	453	010003	Charter Tax	1,514,843.77	7		1,514,843.77	7	
129	1		010203	Corporation Privilege Tax				A MATERIAL PROPERTY.	0	THE PROPERTY OF THE PARTY OF TH
130	1		010004	Miscellaneous Revenue Uniform Commercial Code-Miscellaneous						
132	1		010015	Transfers	163.36					
133	1		010018	Refunds						
134				Total Division of Corporations	\$ 5,657,050.1	\$ 2,404,816.1	7 \$	\$ 2,539,690.57	7 \$	\$
100					17.00		Tesallis V		100000000000000000000000000000000000000	
	100	454	-	Division of Library Services:	Action to the		ALCO DE SUST			AL MASS
135	1	37.5	010004	Miscellaneous Revenue					. s	
		454	010018	Refunds						-
137				Total Division of Library Services	\$ 866.89	\$	\$	\$	· \$	\$
		455		Division of Cultural Affairs:						
				Office of Division Director—	A CT LEED	THE STY		AT THE PARTY	APACE STATE	A STATE OF
138	1	455	010018	Refunds .2	\$ 119.64	\$. \$	\$. \$	\$
139	1	455	070004	Stephen Foster Memorial— Miscellaneous Revenue	13 688 7	ARREST STATES	ALBERTA			1 1 1 1 1 1 1
36.11	AND Y		G) 41							-
140				Total Division of Cultural Affairs	\$ 13,806.37	\$	\$	\$. \$	\$

	C	THER DIRE	CT REVENUE				NON-OPERA	ATING RECEIPTS			5.49-5110	H
ATIONS Other	Mi	iscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	LN
	\$.		\$	\$	\$	\$	\$ 342.21	\$	\$	\$	\$ 342.21	1
4.47.3	s .	********	s	<u>\$</u>	\$	<u>\$</u>	\$ 342.21	\$	\$	\$	\$ 342.21	1
	s .		\$	\$ 914,910.03	\$	s	\$	\$	s	\$	s	
				1,761.34							59.05	
		The state of the state of	\$	See a Commence of the Commence		\$	The second second	\$			-	
		1,701.01								- 10 11 54	Percent of	
	\$.					s		s		\$	\$ 30.18 11,182.71	
	\$.					\$		\$			-	
	s	3,899.61	\$	s 920,109,64	\$	\$	\$ 20.792.94	s	\$	\$ 11,182.71	\$ 31,975.65	
	30.				A single	•	-					
1.0113	\$	19.75	\$	\$ 19.75	\$	s	\$	\$	s	\$	s	
						96.08	239.87				96.08 239.87	
	200											
	\$	19.75	\$	\$ 19.75	\$	\$ 96.08	\$ 239.87	\$	\$	\$	\$ 335.95	
	\$.		\$	\$ 7,651.39	\$	s	\$	\$	s	\$	s	
*****	K ()			540.00 567,127.08								
				7,714.65								
	\$	7,714.65	\$	\$ 583,033.12	s	\$	\$	s	s	s	\$	
	\$.		\$	\$	•	s	\$ 801.31	s	•	\$	\$ 801.31	
10												
	\$.	7,100000000	\$	\$	\$	s	\$ 801.31	\$	\$	\$	\$ 801.31	
	\$.		\$	\$ 914,834.59	s	\$	\$	s	s	s	s	
		******								***********		

*****					14.5							
*****								***********				

											163.36	
				**********							154.69	
	\$	712,225:32	\$	\$ 5,656,732.06	s	\$ 163.36	\$ 154.69	s	s	s	\$ 318.05	
*****		166.00								A Court		
			\$	\$ 166.00				\$			700.89	
	\$	166.00	s	\$ 166.00	\$	\$	\$ 700.89	\$	s	\$	\$ 700.89	
										TO B COM		
	s .		s	\$	\$	s	\$ 119.64	\$	\$	\$	\$ 119.64	
		13,688.75	**********	13,688.75							***************************************	
	\$		\$	1.00	All III at the last	\$		\$	72	AND THE RESERVE	No. of the latest the	
	_	1000.70		10,000.75		**********	119.04	***********			110,04	

		A STATE OF THE PARTY OF THE PAR				A			DIRECT REVENUE	E	
1		Dept.	Entity				FR	ROM STATE TAXA	ATION		AIDS A
Line No.	Fund No.		Source No.	SOURCE	Total Receipts		Fees	Licenses	Taxes	U.S. Government	Countie and Citie
				GENERAL REVENUE FUND (Continued)			D. A. P.				
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)							
141	1	456 456	010301	Division of Licensing: Private Investigative Agency Fees	\$ 13,362	20 /	13 362 20		S		\$
141		456 456	010301	Private Investigative Agency Fees	19,25 (19)		2,610.00				
143	1	456	010501	Charitable Solicitations Fees							
144	1	456	010002	Private Employment Agency Licenses	114,440	0.50 .		114,440.50			
145	1	456	010102	Private Investigative Agency Licenses		5.00 .		273,746.00			
146	1	456 456	010004	Licensing - Miscellaneous							
147	1	456 456	010104	Private Investigative Agency-Miscellaneous	185,820						
	A STATE OF THE PARTY		0100							-	
149				Total Division of Licensing	\$ 649,538	98 \$	\$ 74,977.20	\$ 388,186.50	\$	\$	\$
				TOTAL DEPARTMENT OF STATE AND	The second second		-			And the state of t	F-12
150				SECRETARY OF STATE	\$ 6,905,454	50 \$	\$ 2,487,984.76	\$ 388,186.50	\$ 3,106,817.65	\$	\$
		460-467		INSURANCE, DEPARTMENT OF AND TREASURER							
		460		Office of Treasurer and Division of Administration:							
151	1	460	010213	Regulatory Trust Fund		.81 \$	· ·······	\$	S	\$. \$
152	1	460	010015	Transfers	952,701.						
153	1	460	010018	Refunds	204.	16 .	*****	********		********	
				Total Office of Treasurer and	-	ALC: N	Call II I Spring				
154				Division of Administration	\$ 1,620,451	43 \$		\$	s	\$	\$
		461		Division of Treasury:	BITTE						
155	1	461	010004	Lease of Mineral Revenue Rights U.S		.68 \$		\$	\$	\$. \$
156	1	461	010204	Miscellaneous Revenue	209.	. 00.					
157	1	461	010005	Interest on Deposits							
158	1	461	010205	Interest on Investments	112400000000000000000000000000000000000						
160			UIGGIL			-			\$	-	-
				Total Division of Treasury	3 30,010,000	1		\$	•	3	3
		462		Division of State Fire Marshal:					7 17 1		
161		462	010018	Refunds					S		-
162				Total Division of State Fire Marshal	\$ 100	00 \$		\$	\$	\$	\$
		463		Division of Insurance Consumer Services:							
163	1	463	010002	Licenses	\$ 901	.00 \$	\$	\$ 901.00	\$	S t	. \$
				Total Division of Insurance	ATTENDED TO	Ally			A STATE OF THE STA		A The same of the
164				Total Division of Insurance Consumer Services	s 901	00 7	\$	s 901.00	\$		\$
20					The state of the s	A 7	DOMESTIC OF THE PARTY OF THE PA		CONTROL A		
		465		Division of Insurance Company Regulation:		EN					ANGELIA
165	1	463	010002	State Licenses	\$ 1,253,089.				s		
166		465 465	010102	Auto Club Licenses Agents and Solicitors County License	4,000.	00000					
10,		403	010313		A LANGE	38	********				
168				Total Division of Insurance Company Regulation	s 1,278,322			1 257 089 00	s		•
100					\$ 1,270,000	-	*********	\$ 1,257,000.00	\$	3	3
169				TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 39,413,298	.13 \$		\$ 1,257,990.00	\$	\$	s
						Ay			BANGE OF STREET		Z S III
	ALC: Y	480-499	A CONTRACTOR	EDUCATION, DEPARTMENT OF AND							
		The state of	The state of	COMMISSIONER OF EDUCATION							
		481		Office of Deputy Commissioner for							
- 70		401	******	Educational Management:	1 022 955			Allegan	s		
170	1	481	010015	Transfers					\$		
					A STATE OF THE STA			A STATE OF THE PARTY OF THE PAR	****	3 43 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
172				Total Office of Deputy Commissioner for Educational Management	\$ 1,034,478.	12 \$			\$		\$
						-	Services Co.		777		adamati in a
		482	-	Office of Deputy Commissioner for Administration:				ATTE ATTENT	A CONTRACTOR		
173	1	482	010015	Transfers					\$		
120		402	Olooia	Refunds State Textbook Program—	4	51	********	******			*****
175	1	482	040018	Refunds	1	.00				· · · · · · · · · · · · · · · · · · ·	
A STATE OF THE PARTY OF THE PAR			E CIV	Total Office of Deputy Commissioner	153257			AND ENTER		A RESIDENCE	
176				for Administration	\$ 473	55 \$		\$	\$	\$	\$
A STATE OF THE PARTY OF THE PAR					The second second	-	1000	A STATE OF THE PARTY OF THE PAR	2 22 432 21 22	1 1000000000000000000000000000000000000	A PROPERTY.

2 2 3	OTHER DIRE	CT REVENUE				NON-OPERA	TING RECEIPTS			SOUTH BETT	10
ATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Lin
				111111111111111111111111111111111111111		ME TERM	6 15 / 19	Fa Ball		- 3 - 3 2	
	\$			\$		\$		\$	\$	\$	1
			2,610.00 59,005.00						**********		1
			114,440.50		********				********	*********	
			273,746.00						**********	*****	1
			412.33 185,820.00						**********		1
									*******	142.95	
	Constitution Cons	s			s		s		The second secon	\$ 142.95	1
	a 100,232.33	•	5 645,556.05	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	3 142.00			• • • • • • • • • • • • • • • • • • • •	142.50	
	\$ 920,046.80	\$	\$ 6,903,035.71	\$	\$ 259.44	\$ 2,159.35	s	\$	s	\$ 2,418.79	1!
							Te Te				
1	\$	s . /	\$	\$ 667.545.81	s	\$	\$	s	\$	\$ 667,545.81	. 1
									********	952,701.46	1
	*******				**********	204.16			**********	204.16	1
		- 300					The same of the sa		2	-	3 6
	\$	s	\$	\$ 667,545.81	\$ 952,701.46	\$ 204.16	\$	\$	\$	\$ 1,620,451.43	1
	\$ 17,779.68	\$	\$ 17,779.68	s	s	\$	s	\$	s	\$	1
			209.00							**********	
******		28,702,285.20	28,702,285.20								1
		7,793,214.54	7,793,214.54			34,70				34.70	
			-		7					-	
	17,988.68	30,495,499.74	30,513,488.42	•	\$	34.70	S	***************************************	•	\$ 34.70	1
*****	\$	\$	\$	\$	\$	\$ 100.00	\$	s	\$	\$ 100.00	- 1
	s	\$	s	\$	\$	\$ 100.00	\$	\$	\$	\$ 100.00	1
1711			SHIP STATE	The state of the s	THE PARTY OF	120 200		THE REEL	/ (Selling 2020)	BELL WALL	
	\$topa	s	e 001.00	\$	s			s	s		1
		•	\$ 901.00	•	•	•	•	•	•	•	
		\$	e 901.00		\$						1
	• • • • • • • • • • • • • • • • • • • •	*	\$ 301.00	•	• • • • • • • • • • • • • • • • • • • •	•	*	•	•	• · · · · · · · · · · · · · · · · · · ·	
	\$	\$	\$ 1,253,089.00		\$	\$	\$	\$	\$	\$	1
******	********		4,000.00						**********	21,233.58	1
		1								21,230,30	
	\$	\$	\$ 1,257,089.00	\$ 21,233,58	\$	\$	\$	•	5	\$ 21,233.58	1
			- 1,207,000,00							2 1,200,000	
	\$ 17,988.68	\$ 36,495,499.74	\$ 37,771,478.42	\$ 688,779.39	\$ 952,701.46	\$ 338.86	\$	s	s	\$ 1,641,819.71	1
		1 20 2 7 2		IN ESTABLE				RIVER SEED	V 10-10-10-10-10-10-10-10-10-10-10-10-10-1		
					10,000						
					The state of the						
******	\$	\$	\$	\$	\$ 1,033,958.89	s	\$	s	s	\$ 1,033,958.89	1
******			*********							519.23	1
				De	- 0 M	-10-1		1 1 1 1 1 1 1 1 1			
* * + + * * * *	\$	\$	\$	\$	\$ 1,033,958.89	\$ 519.23	\$	\$	\$	\$ 1,034,478.12	1
	1000	148	H S. Brassell							14, 000 50	
	\$	\$	s	•	\$ 1.04	\$	\$	\$	5	s 1.04	- 4
*****										471.51	
										1-1-1-1	1 100
	********		*******	********	*********	1.00				1.00	
	\$		\$								
					\$ 1.04	472.51	\$			\$ 473.55	

								DIRECT REVENUE		
		Dept.	CONTRACTOR STATE			FRO	OM STATE TAXAT	TION		AIDS AI
Line No.	Fund No.	and Div. No.	and Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
		480-499	9	GENERAL REVENUE FUND (Continued) EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued) Office of Deputy Commissioner for Special Programs:						
177		483	020003	Taxes		0 \$			o s	
178	1	483	020005	i Interest	1,985.99	9				
179		483 483	020018	Refunds	55,178.00	0 0				
180		483	020023	Repayment of Loans	8,070.0.		********			
181	1	483	070013		16,528.66	5	********		,	
				Total Office of Deputy Commissioner	70.275.1					
182				for Special Programs	\$ 82,371.17	7 s	\$	\$ 100.00	s	\$
-1		484 484	10015	Division of Public Schools:	23					
183 184		484 483	010015 010018	Refunds					. s	
				Student Transportation—						
185	1	484	040018	Community School Programs—			*********			
186	1	484	070018	AND ADDRESS OF THE PROPERTY OF TAXABLE PROPERT	164,943.28	8	*********			
187				Total Division of Public Schools	1	s	\$	\$	s	. \$
		485		Division of Vocational Education:	2 3 5 6 6 3			THE LEW MY		
188	.1	485	010018		\$ 99.00	o s	\$	\$. <u>\$</u>	. \$
189				Total Division of Vocational Education	\$ 99.00	s	\$	\$	s	\$
		489		Florida School for the Deaf and Blind:	Str. Lots	ATTENDED TO		AMINE	Carl The Tay	A STATE OF
190	1	489	010004	Miscellaneous Revenue					. \$	
191 192		489 489	010018	Refunds	945.45	5				
		400	0100						\$	
193				Total Florida School for the Deaf and Blind	\$ 17,022.10	\$	\$	\$	· \$	\$
		490	2016	Division of Universities:	200.0		ATTO STATE	Attended	1	ALCO NO
194 195		490 490	010015 010018						. s	
196				Total Division of Universities					s	
								of the description	Same and the same	A STATE OF
		491		University of Florida: Education and General—						
197	1	491	010015	Transfers					. s	
198	1	491	010018	Refunds						
199	1	491	020018		5,350.82	· · · · · · · · · · · · · · · · · · ·	a Coleman			
-		101		Institution of Food and Agricultural Sciences-						
200		491	050018							
201				Total University of Florida	\$ 20,588.67	\$	\$	\$	s	\$
		492		Florida State University:				SHEET Y		
202	1	492	010018	Refunds		The state of the s			. s	
203		492	010023						<u></u>	
204		AND		Total Florida State University	\$ 370,000	\$	\$	\$	<u> </u>	\$
-44		493 493	210015	Florida A & M University:	6.0		ANGE		ALC: UNIT	
205 206	1	493 493	010015 010018			0 \$. \$	
207				Total Florida A & M University					\$	
		404			ST. FEET ST.	A LEVE DE D		E TOTAL S	WILLIAM TO THE	
208	1	494 494	010018			4		•	. \$	
209	1	494	010023							
210				Total Florida Technological University				-	\$	-
		495		University of South Florida:	ALCOHOLD T				CARLES BOOK	
211	1	495	010018	Refunds	\$ 63.88	A \$	\$	\$. s	. \$
212		495	020018	University of South Florida Medical Center-						
212	1	495	020010						•	
213				Total University of South Florida		A STATE OF THE PARTY OF THE PAR	•	S	S	. \$

W S A	OTHER DIRE	CT REVENUE				NON-OPERA	ATING RECEIPTS			THE REAL PROPERTY.	
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Lin
									Part Barrie		
	s	\$	\$ 100.00 1,985.99	s	\$	\$	\$	s	s	\$	1
	11.1					55,178.00			8,578.52	55,178.00 8,578.52	1
				16,528.66						16,528.66	
			A Republica A.					No.			
	\$	\$ 1,985.99	\$ 2,085.99	\$ 16,528.66	\$	\$ 55,178.00	\$	s	\$ 8,578.52	\$ 80,285.18	1
	\$	\$	s	\$	\$ 2.34	\$	s	\$	\$	\$ 2.34	
						18,953.77				18,953.77	
						15,973.00				15,973.00	1
			*********	*********		164,943.28			***********	164,943.28	
	\$	\$	\$	\$	\$ 2.34	\$ 199,870.05	\$	\$	\$	\$ 199,872.39	
	\$	\$	s	\$	\$	\$ 99.00	\$	\$	\$	\$ 99.00	NO Fee
	-		\$		Second the last the second	-	A STATE OF THE STA		s		
					S Tar Ter		5 1				
	\$ 7,546.52	\$	\$ 7,546.52	\$	\$	\$		\$	\$	\$	
			**********	*******			***********	*********	9,130.22	9,130.22	
	\$ 7,546.52	\$	\$ 7,546.52	s	<u>\$</u>	\$ 945.45	\$	\$	\$ 9,130.22	\$ 10,075.67	
				\$	\$ 30,669.98				\$	\$ 30,669.98	
						1,369.63				1,369.63	
*******	\$	\$	\$	\$	\$ 30,669.98	\$ 1,369.63	\$	\$	\$	\$ 32,039.61	1
	\$	\$	\$	\$	\$ 368.55	10,530.96	\$	s	s	\$ 368.55 10,530.96	
						5,350.82				5,350.82	
						and the second					
			\$	Action to the second	The second second	The second second			\$	400000000000000000000000000000000000000	3 10
						Sal Direction			TREE PLAN		
	s		s				\$		\$	\$ 74.75 370,792.00	
	\$		\$	Personal Property of the Party	Establishment and the second	PERSONAL PROPERTY.	\$		THE RESIDENCE OF THE PARTY OF T	\$ 370,866.75	
Trans.				THE STATE OF							
	\$	s	s		\$ 6.00				s		
	\$	\$	s	s	\$ 6.00		s		\$	\$ 13,275.85 \$ 13,281.85	
100											
	s		s		\$		\$				
	CHICAGO TO THE STATE OF THE STA	The second of the second of	\$	Control Page 22 challenge	ALCOHOLD STREET		*		12,500.00	12,500.00	
	2 2 200			* **********		0,029.34	\$		\$ 12,500.00	\$ 20,529.34	
	\$	\$	\$	\$	\$	\$ 63.88	s	\$	\$	\$ 63.88	2
						2,141.22				2,141.22	2
	\$	\$					-				

	1	A BEET	A TELL					DIRECT REVENUE		
		Dept.				FR	ROM STATE TAXAT	TION		AIDS A
Line No.	Fund No.		Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
		480-499		GENERAL REVENUE FUND (Continued) EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		496		COMMISSIONER OF EDUCATION (Continued) Florida Atlantic University:		ASSESSED AND ADDRESS OF THE PARTY.		Equal Total		A STEEL OF
214 215		496 496	010015 010018	Transfers					s	
		450	010010						•	
216				Total Florida Atlantic University	\$ 2,200.22	\$	\$	***********	<u>\$</u>	\$
		497	2010	University of West Florida:	7 005 A			A CHAPT	S. S. E. S.	
217		497	010018	Refunds					\$	
			DIOUZ		The second second					
219				Total University of West Florida	\$ 13,095.47	\$	\$. S	\$
		498		Florida International University:				E 10 20 32		
220	1	498	010018	Refunds	\$ 9,761.46	\$	\$	\$	s	\$
221				Total Florida International University	\$ 9,761.46	s	\$	\$	\$. s
		-			THE STATE OF THE		10 To 10 Sept +		TELEGIST STATE	511 2 3
222	1	499 499	010018	University of North Florida: Refunds	€ 34.97		· ·		s	\$
223			ALC: Y						\$	
223				Total University of North Florida	\$ 34.50	5	\$		\$	3
224				AND COMMISSIONER OF EDUCATION	\$ 1,819,608.82	\$	\$	\$ 100.00	<u>s</u> .	s
		510-517		ADMINISTRATION, DEPARTMENT OF						
		510		Office of the Secretary:	ATTICK TO STATE OF			S AME AND A		
225		510	010018	Refund				PROPERTY OF STREET	s	
226				Total Office of the Secretary	\$ 73,661.96	\$	\$	\$	\$	\$
		511								
227	1	511	010015	Division of Budget: Transfers	\$ 2,500.00		· · · · · · · · · · · · · · · · · · ·		s	\$
228		511	010018	Refunds						
229				Total Division of Budget					s	
					To a second second					
230		512 512	010015	Division of State Planning: Transfers	10,929,17				s	
230		512 512	010015	Transfers					\$	
				Ecological Studies-						
232		512	030015	Transfers		Calculation of the Control of the Co				
233				Total Division of State Planning	\$ 15,327.29	\$	\$	\$	s	\$
		514		Property of the second		A STATE OF THE STATE OF	AND DESIGNATION OF THE PARTY OF	AT STATE OF	III III - STATE	
234	1	514 514	010018	Division of Administrative Hearings: Refunds	\$ 23.25				s	s
235				Total Division of Administrative Hearings						
250					\$ 20.22	5	\$	*	\$	5
236				TOTAL DEPARTMENT OF ADMINISTRATION	91.534.67				s	
				OF AUMINISTRATION	3	3	3	*********	\$	
		520-526 520		COMMUNITY AFFAIRS, DEPARTMENT OF Office of the Secretary:						
		DAY		Commission on Human Relations-						
237	1	520	020018	Refunds	\$ 51.61	\$	\$	\$	\$	S
238				Total Office of the Secretary	-	<u>\$</u>	\$	5	\$	\$
		521		Division of Community Services:	50.0		Allegan	ASSIST	PER LINE	S. ISAS
239		521	010018	Refunds			-		\$	Control of the last
240				Total Division of Community Services	\$ 50.07	\$	\$	Secritarions	\$	\$
		523		The second second	STATE OF THE STATE OF				A LEGICAL TO SERVICE STATE OF THE PARTY OF T	ANTE S
241	1	523 523	010018	Division of Disaster Preparedness: Refunds	e 1,058.55				\$	\$
242		A STATE OF THE PARTY OF THE PAR		Total Division of Disaster Preparedness					\$	
2				Total Division of Disaster repetations	\$ 1,000	3	\$		\$	The second
	333	524		Division of Veterans Affairs:					A RESERVE	全员和自
243	1	524	010018	Refunds	\$ 135.20	\$	\$		s	\$
244				Total Division of Veterans Affairs	\$ 135.20	\$	\$		\$	\$
A STATE OF THE PARTY OF THE PAR				A STATE OF THE PARTY OF THE PAR		The state of the s	CONTRACT OF STREET	The second second second	CONTRACTOR OF THE	13. 14.

	OTHER DIRE	CT REVENUE		STATE OF		NON-OPERA	TING RECEIPTS				1
TIONS	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Li
								THE PARTY OF THE			
*****	s	\$	\$		\$ 573.60	1,715.62			\$	\$ 573.60 1,715.62	
	\$	s	\$	\$	\$ 573.60	\$ 1,715.62	s	\$	\$	\$ 2,289.22	2
						\$ 7,095.47	\$	\$		\$ 7,095.47	
	• • • • • • • • • • • • •		**************	*	***********		***************************************		2 222 22	6,000.00	
*****	\$	s	\$	\$	\$	\$ 7,095.47	<u>\$</u>	\$	\$ 6,000.00	\$ 13,095.47	
	s	\$	s	\$	\$	\$ 9,761.46	\$	\$	\$	\$ 9,761.46	
	\$	\$	\$	s	\$	\$ 9,761.46	s	s	\$	\$ 9,761.46	
					s		HOLE WATER		s	-	
									407.000.74		
	\$ 7,546.52	\$ 1,985.99	\$ 9,632.51	\$ 16,528.66	\$ 1,065,580.40	\$ 320,866.51	\$	\$	\$ 407,000.74	\$ 1,809,976.31	
	200				\$				\$	CO. BONDON CO. CO. CO.	
*****	\$	\$	<u>\$</u>	\$	\$	\$ 73,661.96	\$	\$	<u>\$</u>	\$ 73,661.96	
	s	s	\$	s	\$ 2,500.00	s	\$	\$	\$		
*****	•	•	s	•	\$ 2,500.00	22.12			\$	\$ 2,522.12	
		• • • • • • • • • • • • • • • • • • • •	***************************************		\$ 2,500.00	22.12	•••••••	3		2,022.12	200
	s	s	s	s	\$ 10,929.12				\$	\$ 10,929.12 3,060.09	
					1,338.08	3,060.09		75		1,338.08	
	\$		s						\$		
					\$			STREET, STREET	\$		
	SVIDE DES	Company of the Compan	THE PARTY NAMED IN		\$	23.25	• • • • • • • • • • • • • • • • • • • •	•	\$	\$ 23.25	
	\$	s	\$	s	\$ 14,767.20	\$ 76,767.42	\$	\$	s	\$ 91,534.62	
								7 3 1 19			
					\$ \$				\$	100	
					\$		<u>\$</u>	s	\$	\$. 50.07	
*****	\$	\$	s	\$	s	\$ 50.07	\$	\$	\$	\$ 50.07	1
	\$	\$	\$	s	\$	\$ 1,058.55	\$	\$	\$	\$ 1,058.55	2
					s				s		
			1-14			STATE				12 36	
					\$		-		\$		
14			***************************************	•	\$	135.20	• • • • • • • • • • • • • • • • • • • •		<u>\$</u>	\$ 135.20	2

		14	200			35 4623		DIRECT REVENU		
		Dept.	Entity			FR	OM STATE TAXA	TION		AIDS
Line No.	Fund No.	Div. No.	and Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counti
T V		520-526		GENERAL REVENUE FUND (Continued) COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)						
245 246	1	525 525 525	010015 010018	Division of Technical Assistance: Transfers Refunds				\$		
247				Total Division of Technical Assistance	\$ 3,438.47	\$	\$	\$	\$	s
248				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 4,733.90	s	\$	s	\$	s
		530-535 530		BUSINESS REGULATION, DEPARTMENT OF Office of Executive Director:						
249 250	1	530 530	010004	Miscellaneous Revenue				\$		
251				Total Office of Executive Director	En and the second		SE TOTAL SECTION OF THE PARTY O	s		
		531		Division of Pari-Mutuel Wagering:						
252	1	531	010003	5% Tax				\$ 24,766,297.86		
253 254	1	531	010103	Breaks Under Chapter 298.10	3,330,662.74 594,674.30					
255	1	531	010004	Miscellaneous Revenue	650.00	*********		*********		
256 257	1	531	010013	Operating	1,393,510.35					
258	1	531	010016	Operating: Chapter 71-129	510,635.38 11,382,200.00					
259	1	531	010116	Additional: Chapter 71-129	3,635,056.45					
260	1	531	010018	Refunds		***********		4 656 550 06		
262				Total Division of Pari-Mutuel Wagering		-		\$ 33,348,184.96	The state of the s	C. CONTROLLOR
		532		Division of Hotels and Restaurants:						
263	1	532	010002	Licenses		\$		\$		
264	1	532 532	010102	Building Permits	W/ NO 40 (10 M)	*********	THE STATE OF THE S			
266	1	532	010013	Service Charge to General Revenue	71,026.94			************		
267	1	532	010018	Refunds	26.55				********	
268				Total Division of Hotels and Restaurants	\$ 85,028.06	\$	\$ 13,684.70	\$	\$. s
		533		Division of Florida Land Sales:						
269	1	533	010104	Fines	\$ 9,350.00	\$	s	\$	\$. \$
270				Total Division of Florida Land Sales	\$ 9,350.00	\$	\$	\$	\$	\$
271		534	010003	Division of Beverage: Beverage Tax	¢ 190 712 622 02			¢ 100 712 622 02		
272	1	534	010003	Beverage Tax	7,208,397.92			\$ 180,713,622.93		
273	1	534	010016	Cigarette Tax Collection	30,865,560.99	*********				
274	1	534 534	010018	Beverage License Collection	5,899,905.74 1,055.32					1
276		334	010010	Total Division of Beverage				\$ 180,713,622.93		-
								\$ 100,713,022.50		-
277	1	535	010001	Division of General Regulations: Collection Agency Fees	\$ 11,170.00	\$ 11,170.00		s		. \$
278	1	535	010002	Electronic Repair Dealers Licenses	108,870.00			***********		
279	1	535	010102	Collection Agency Licenses						
280	1	535 535	010004	Miscellaneous Revenue	58.50 11,112.00					
282	1	535	010015	Transfers	9,379.61				The state of the s	5 250
283	1	535	010018	Refunds	13.00	**********				
284				Total Division of General Regulations	\$ 173,543.11	\$ 11,170.00	\$ 141,810.00	\$	\$. \$
285				TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 275,256,135.71	\$ 11,170.00	\$ 155,494.70	\$ 214,061,807.89	\$. \$
						A				
		540-544 540		COMMERCE, DEPARTMENT OF Office of Secretary and Division of Administration:						
	1	540	010013	Special Employment Security	\$ 5,044.71			s		
286		***	010113	Workmen's Compensation Special Disability	259,841,47					S A A S S S S S S S S S S S S S S S S S
287	1	540								
	1	540	010018	Refunds						

Total Presented Presente		OTHER DIREC	CT REVENUE				NON-OPERA	TING RECEIPTS				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Misrellaneous	Interest	Direct	Charges to General	Transfers	Refunds		Revenue	Non-Operating	Non-Operating	Li
	her	Miscellaneous	Interest	Hevenue	Hevenue	Transfers	Helunds	Investments	Certificates	Receipts	receipts	
S												
								AL DONE				
\$ 1,850,00 \$ \$ 1,850,00 \$ \$ \$ 1,850,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	\$	\$	\$							
\$ 1,850,00 \$ \$ 1,850,00 \$ \$ \$ 1,850,00 \$ \$ \$ \$ 515,78 \$ \$ \$ \$ \$ 515,78 \$ \$ \$ \$ 515,78 \$ \$ \$ \$ 515,78 \$ \$ \$ \$ 515,78 \$ \$ \$ \$ 515,78 \$ \$ \$ \$ 515,78 \$ \$ \$ \$ 515,78 \$ \$ \$ \$ 515,78 \$ \$ \$ \$ 515,78 \$ \$ \$ \$ 515,78 \$ \$ \$ \$ \$ 515,78 \$ \$ \$ \$ \$ 515,78 \$ \$ \$ \$ \$ 515,78 \$ \$ \$ \$ \$ 515,78 \$ \$ \$ \$ \$ \$ 515,78 \$ \$ \$ \$ \$ \$ \$ 515,78 \$ \$ \$ \$ \$ \$ \$ 515,78 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	\$	\$	\$	\$ 3,038.47	\$ 400.00	\$	\$8	\$	\$ 3,438.47	
\$ 1,850.00 \$ \$ 1,850.00 \$ \$ \$ \$ 5,515.70 \$ \$ \$ \$ \$ 5,515.70 \$ \$ \$ \$ \$ 5,515.70 \$ \$ \$ \$ \$ \$ 5,515.70 \$ \$ \$ \$ \$ \$ 5,515.70 \$ \$ \$ \$ \$ \$ 5,515.70 \$ \$ \$ \$ \$ \$ 5,515.70 \$ \$ \$ \$ \$ \$ \$ 5,515.70 \$ \$ \$ \$ \$ \$ \$ \$ 5,515.70 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	\$	\$	\$	\$ 3,038.47	\$ 1,695.43	\$	\$	\$	\$ 4,733.90	-
\$ 1,850,00 \$ \$ 1,850,00 \$ \$ \$ \$ 5,515,78 \$ \$ \$ \$ 5,515,78 \$ \$ \$ \$ 5,515,78 \$ \$ \$ \$ 5,515,78 \$ \$ \$ \$ \$ 5,515,78 \$ \$ \$ \$ \$ 5,515,78 \$ \$ \$ \$ \$ 5,515,78 \$ \$ \$ \$ \$ 5,515,78 \$ \$ \$ \$ \$ \$ 5,515,78 \$ \$ \$ \$ \$ \$ 5,515,78 \$ \$ \$ \$ \$ \$ \$ \$ 5,515,78 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100		Le Carrie						MINISTER STATE			
\$ 1,850.00 \$ \$ 1,850.00 \$ \$ \$ \$ 5 515.70 \$ \$ \$ \$ \$ 5 515.70 \$ \$ \$ \$ \$ 5 515.70 \$ \$ \$ \$ \$ 5 515.70 \$ \$ \$ \$ \$ 5 515.70 \$ \$ \$ \$ \$ 5 515.70 \$ \$ \$ \$ \$ 5 515.70 \$ \$ \$ \$ \$ 5 515.70 \$ \$ \$ \$ \$ 5 515.70 \$ \$ \$ \$ 5 515.70 \$ \$ \$ \$ 5 515.70 \$ \$ \$ \$ 5 515.70 \$ \$ \$ \$ 5 515.70 \$ \$ \$ \$ 5 515.70 \$ \$ \$ \$ 5 515.70 \$ \$ \$ \$ 5 515.70 \$ \$ \$ \$ 5 515.70 \$ \$ \$ \$ 5 515.70 \$ \$ \$ \$ 5 515.70 \$ \$ \$ \$ 5 515.70 \$ \$ \$ 5 510.515.50 \$ \$ 5 510.515.5											SALEN F	
\$ 8 \$ \$ 4,766,297.86 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 1,850.00										
\$3,30,06274 \$94,7430 \$150,000 \$1,391,51035 \$10,003,000 \$1,391,51035 \$10,003,000 \$1,391,51035 \$11,382,2000 \$3,353,0645 \$21,068,72 \$21,068,72 \$3,353,0645 \$21,068,72 \$21,068,72 \$21,068,72 \$21,068,72 \$21,068,72 \$21,068,72 \$21,068,72 \$21,068,72 \$21,068,72 \$21,068,72 \$21,068,72 \$21,068,72 \$21,068,72 \$21,068,72 \$21,068,72 \$21,078,72 \$2		\$ 1,850.00	\$	\$ 1,850.00	\$	\$	\$ 515.78	\$	\$	\$	\$ 515.78	
3,33,066274 59447-30 650,00 650										TO STATE		
690.00		\$	\$									
139351035 13951035 13951035 1393510351035103510351035103510351035103510												
11,382,200,00 11,382,200,00 3,355,066,45 27,068,72 27,068,72 3,355,066,45 27,068,72 3,355,066,45 27,068,72 3,355,066,45 27,068,72 3,355,066,45 27,068,72 3,355,066,45 3,355,066,466,73 3,366,466,73 3,366,466,73 3,366,466,73 3,366,466,73 3,366,466,73 3,366,466,73 3,366,466,73 3,366,466,73 3,366,466,73 3,366,466,73 3,366,466,73 3,366,466,73 3,366,466,73 3,366,466,73 3,366,466,73 3,366,466,73 3,366,466,73 3,366,466,73 3,366,466,73 3,366,766,466,73 3,366,766,766,78 3,366,766,766,78 3,366,766,766,78 3,366,766,78 3,366,766,78 3,366,766,78 3,366,766,78 3,366,766,78 3,366,766,78 3,366,766,78 3,366,766,78 3,366,766,78 3,366,766,78 3,366,766,78 3,366,766,78 3,366,766,78 3,366,766,78 3,366,766,78 3,36										a construction of the contract of		
3,335,056,45 4,656,550,06 27,068.72 27,068.72 8 650,00 \$ \$ 3,348,849,6 \$ 1,904,145.73 \$ 15,017,256.45 \$ 27,068.72 \$ \$ \$ \$ \$ 16,948,470,90 \$ \$ \$ \$ \$ 1,338,75 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 16,948,470,90 \$ \$ \$ \$ \$ 1,338,75 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		********										
### ### ##############################		*********										
\$ 65000 \$ \$ 33,348,349.6 \$ 1,904,145.73 \$ 15,017,256.45 \$ 27,068.72 \$. \$ \$. \$. \$. \$ 16,948,470.90 \$ \$ \$ \$ \$ 1,339.75 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$												
\$ \$ \$ 1,338.75 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			********	4,656,550.06	2	**********	********	*********	*******	*********	********	
12,345.95		\$ 650.00	\$	\$ 33,348,834.96	\$ 1,904,145.73	\$ 15,017,256.45	\$ 27,068.72	\$	\$	\$	\$ 16,948,470.90	
12,345.95												
289.87		\$							\$	s	\$	
71,026,94 26.55 26.55 27,026,349 27,026,94 28,97 28,97 28,97 28,98,97 28,98,97 28,98,97 28,98,97 28,98,98,98 28,98,98,98 28,98,98,98 28,98,98,98 28,98,98,98 28,98,98,98 28,98,98,98 28,98,98,98,98 28,98,98,98,98 28,98,98,98,98 28,98,98,98,98,98 28,98,98,98,98,98,98,98,98,98,98,98,98,98		290 97										
\$ 289.87 \$ \$ 13,974.57 \$ 71,026.94 \$ \$ \$ 26.55 \$ \$ \$ \$ \$ 71,053.49 \$ 9,350.00 \$ \$ 9,350.00 \$ \$ \$ 9,350.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		209.07		209.07							71,026.94	
\$ 9,350.00 \$ \$ 9,350.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					1		26.55				26.55	
\$ 9,350.00 \$ 9,350.00 \$ \$ 9,350.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 289,87	s	\$ 13,974.57	\$ 71,026.94	\$	\$ 26,55	\$	\$	s	\$ 71,053.49	
\$ 9,350.00 \$ \$ 9,350.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$												
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 9,350.00	\$	\$ 9,350.00	\$	s	\$	\$	\$	\$	\$	
7,208,397.92 30,865,560.99 30,865,560.99 5,899,905,74 1,055,32 5,899,906,74 1,055,32 5,899,906,74 1,055,32 5,899,906,74 1,055,32 5,899,906,74 1,055,32 5,899,906,74 1,055,32 5,899,906,74 1,055,32 5,899,906,74 1,055,32 5,899,906,74 1,055,32 5,899,906,74 1,055,32 5,899,906,74 1,055,32 5,899,906,74 1,055,32 5,899,906,74 1,055,32 5,899,906,74 1,055,32 5,899,906,74 1,055,32 5,899,906,90 1,006,906,906 1,006,906,906 1,006,906,906 1,006,906,906		\$ 9,350.00	\$	\$ 9,350.00	\$	\$	\$	\$	\$	\$	\$	
7,208,397.92 30,865,560.99 30,865,560.99 5,899,905.74 1,055.32 5,899,906.74 1,055.32 5,8												
30,865,560.99 5,899,905,74 1,055.32 1,055.32 5,85,85,85,85,85 11,170,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	\$	\$ 180,713,622.93	\$	S	\$	\$	\$	S	\$	
5,899,905.74 1,065.32 \$ 1,06		**********			7,208,397.92						30 865 560 99	i
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$												
\$\$ \$		*******					1,055.32				1,055.32	
108,870.00 32,940.00 58.50 58.50 11,112.00 11,112.00 9,379.61 13.00 9,379.61 13.00 \$ 11,170.50 \$ \$ 164,150.50 \$ \$ 9,183,570.59 \$ 51,792,102.79 \$ 28,679.37 \$ \$ \$ \$ \$ 61,004,352.75 \$ 23,310.37 \$ \$ \$ 214,251,782.96 \$ 9,183,570.59 \$ 51,792,102.79 \$ 28,679.37 \$ \$ \$ \$ \$ 5,044.71 259,841.47 259,841.47 2,765.10 2,765.10		\$	\$	\$ 180,713,622.93	\$ 7,208,397.92	\$ 36,765,466.73	\$ 4,055.32	\$	\$	\$	\$ 43,974,919.97	
108,870.00 32,940.00 58.50 58.50 11,112.00 11,112.00 9,379.61 13.00 9,379.61 13.00 \$ 11,170.50 \$ \$ 164,150.50 \$ \$ 9,183,570.59 \$ 51,792,102.79 \$ 28,679.37 \$ \$ \$ \$ \$ 61,004,352.75 \$ 23,310.37 \$ \$ \$ 214,251,782.96 \$ 9,183,570.59 \$ 51,792,102.79 \$ 28,679.37 \$ \$ \$ \$ \$ 5,044.71 259,841.47 259,841.47 2,765.10 2,765.10												
\$8.50											\$	
58.50 58.50 11,112.00 11,112.00 9,379.61 9,379.61 13.00 13.00 \$ 11,170.50 \$ \$ 164,150.50 \$ \$ 9,379.61 \$ \$ 23,310.37 \$ \$ 214,251,782.96 \$ 9,183,570.59 \$ 51,792,102.79 \$ \$ 28,679.37 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				THE PARTY OF THE P					*********		**********	7
9,379.61 13.00 11,170.50 \$ \$ 164,150.50 \$ \$ 9,379.61 \$ 13.00 \$ \$ \$ \$ 9,392.61 \$ 23,310.37 \$ \$ \$ 214,251,782.96 \$ 9,183,570.59 \$ 51,792,102.79 \$ 28,679.37 \$ \$ \$ \$ \$ 5,044.71 \$ 5,044.71 \$ \$ \$ \$ \$ \$ 5,044.71 \$ \$ \$ \$ \$ \$ \$ 5,044.71 259,841.47 27,765.10 2,765.10												ı
13.00 13.00 13.00 13.00 13.00 \$ 11,170.50 \$ 164,150.50 \$ 5 9,379.61 \$ 13.00 \$ \$ \$ \$ 9,392.61 \$ 23,310.37 \$ 23,310.37 \$ 5 14,251,782.96 \$ 9,183,570.59 \$ 51,792,102.79 \$ 28,679.37 \$ \$ \$ \$ 5 61,004,352.75 \$ \$ \$ 5,044.71 \$ 5 5,044											0.270.61	
\$ 11,170.50 \$ \$ 164,150.50 \$ \$ 9,379.61 \$ 13.00 \$ \$ \$ 9,392.61 \$ 23,310.37 \$ \$ 214,251,782.96 \$ 9,183,570.59 \$ 51,792,102.79 \$ 28,679.37 \$ \$ \$ \$ 61,004,352.75 \$									1			
\$ 23,310.37 \$ \$ 214,251,782.96 \$ 9,183,570.59 \$ 51,792,102.79 \$ 28,679.37 \$ \$ \$ \$ \$ 61,004,352.75 \$ \$ \$ \$ \$ 5,044.71 \$ \$ \$ \$ \$ \$ 5,044.71 \$ \$ \$ \$ \$ \$ \$ 5,044.71 \$ \$ \$ \$ \$ \$ \$ 5,044.71 \$ \$ \$ \$ \$ \$ \$ \$ 5,044.71 \$ \$ \$ \$ \$ \$ \$ \$ \$ 5,044.71 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 5,044.71 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$											\$ 9,392.61	
\$ \$ \$ 5,044.71 \$ \$ \$ \$ \$ 5,044.71 \$ 259,841.47 2,765.10 2,765.10		THE STREET		de-more				NO COMPANS	III. Managara			
259,841.47		\$ 23,310.37	\$	\$ 214,251,782.96	\$ 9,183,570.59	\$ 51,792,102.79	\$ 28,679.37	\$	\$. S	\$ 61,004,352.75	
259,841.47												
259,841.47		\$	s	\$	\$ 5,044.71	\$	s	\$	\$. \$	\$ 5,044.71	

\$\$\$\$ 264,886.18 \$\$ 2,765.10 \$\$\$\$ 267,651.28	-			*********			2,765.10		Se Contraction	The state of the s	2,765.10	
		\$	\$	\$	\$ 264,886,18	\$	\$ 2,765.10	\$	\$	\$	\$ 267.651.28	
			The state of the s		201,000.10	THE STREET, ST			E	- nonconstanting	- 107,001,00	

	and the same					veron Horal		DIRECT REVENU	£	
		Dept.	Entity			FR	ROM STATE TAXA	TION		AIDS
Line No.	Fund No.		Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
		540-544		GENERAL REVENUE FUND (Continued) COMMERCE, DEPARTMENT OF (Continued)					7	
290		541 541	010001					s		
291	1	541	010101	Business Agent Fees	719.00	719.00	0			
292 293		541 541	010013		281,449.54 8.064.06					
293		9	UIGG	Transfers	8,064.06 \$ 290.632.60	Constitution of the same			s	
20				Total Division of Labo.	250,000	5	5	5	\$	3
205		543		Division of Tourism:	1 202 52		A STATE OF THE PARTY OF THE PAR			ARTIT
295		543	010018					A CONTRACTOR OF THE CONTRACTOR	. <u>\$</u>	
296				Total Division of Tourism \$	1,906.52	\$	\$	\$. \$. \$
		544		Division of Economic Development:						
297	1		010018	Refunds	2,877.27	\$. s	s	. s	. s
298				Total Division of Economic Development \$	2,877.27	\$. \$	s	. s	. \$
				Company of the second s					2	
299				TOTAL DEPARTMENT OF COMMERCE \$	563,067.67	\$ 1,119.00	\$	\$. s	. \$
		-	The same							
		550-556 551		TRANSPORTATION, DEPARTMENT OF Division of Mass Transit:						
300	1	551	010001	Airport Fees\$	157,881.02	\$ 157,881.02	s	s	. s	. \$
301				Total Division of Mass Transit\$	157,881.02				. \$	-
		EET				STATE OF THE STATE	A THE STATE OF THE			1
302		553 553	010213	Division of Road Operations: Outdoor Advertising	9,380,58	s	s			\$
303	1		010213	Overweight Penalties					• • • • • • • • • • • • • • • • • • • •	
304				Total Division of Road Operations			N. Company	*	. s	
				TOTAL DEPARTMENT	SHIR/HUIRAN				THE STATE OF THE S	A STATE OF
305				OF TRANSPORTATION\$	225,571.01	\$ 157,881.02	s	\$. \$. \$
					V. 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	J. Williams	THE WILLIAM			THE PARTY OF
10	ANY	560		ENVIRONMENTAL REGULATION, DEPARTMENT OF		ABBET				1
306 307	1		010001	Fees \$ Miscellaneous Revenue	221,191.00 7,603.78			s	. \$. \$
308		560	010015	Transfers	29,485,914.96					
309			010018	Refunds						
310		500	010025	Sale of Surplus Property	1,441.07		*********		**********	
311				TOTAL DEPARTMENT OF	29 771 000.20	221 191.00			s	\$
				ENVIRONMENTAL REGICATION	29,771,000.25	\$ 221,151.50	•	3		3
THE STATE OF		570		CITRUS, DEPARTMENT OF						
312	1		010013	Service Charge to General Revenue \$	543,424.04	\$	s	s	. s	. s
313		100		TOTAL DEPARTMENT OF CITRUS \$				-	s	
					THE RESERVE		THE WHITE STATE	THE RED SE		
		580-583		PROFESSIONAL AND OCCUPATIONAL						
				REGULATION, DEPARTMENT OF						
314	1	580	010018	Office of Secretary and Division of General Services: Refunds	6 901.88	s			. s	. \$
			O.C.					•	3	
315				Total Office of Secretary and Division of General Services	6,901.88	\$	\$	\$	\$	\$
								PARENTE NO		7/1
216		582	210014	Division of Professions: Accountancy	46 976 40				. S	
316	i	- 700000	010014	Accountancy					. S	
318	1	582	010414	Podiatry	5,935.00					
319	1	THE REAL PROPERTY.	010514	Chiropractic Examiners Dental Examiners	7,474.00	********	× • • • • • • • • • •	******		
321	1	582	010714	Engineer Examiners	25,936.26					
322	1		010814	Funeral Directors	15,722.61					
323	1		010914	Foresters						
	1	582	011214	Nursing	67,259.60					
325	-	-	011314	Osteopathic Examiners	8,582.03					
326	1				2 627 75			The same		40000
	1	582	011414	Psychology Landscape Architects	2,572.10					

	OTHER DIRE	CT REVENUE				NON-OPERA	TING RECEIPTS		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-11
NATIONS	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
TO LUE (100			
	\$	\$					\$	s	\$		
			719.00	281,449.54						281,449.54	FERRES
					8,064.06				*********	8,064.06	293
	\$	\$	\$ 1,119.00	\$ 281,449.54	\$ 8,064.06	s	s	\$	s	\$ 289,513.60	294
	\$	\$	\$	\$	\$	\$ 1,906.52	\$	\$	\$	\$ 1,906.52	29
	\$	\$	\$	\$	<u>\$</u>	\$ 1,906.52	\$	\$	\$	\$ 1,906.52	296
			s		. Alteria	¢ 2977 27		. I STAN	s	\$ 2,877.27	297
			\$						\$		1
********	•	• • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •	\$ 2,011.21	•	•		2,011.21	230
	\$	s	\$ 1,119.00	\$ 546,335.72	\$ 8,064.00	\$ 7,548.89	\$	\$	\$	\$ 561,948.67	299
										1 1 1 1 1	4
*******		\$			\$				\$		
********	s	s	\$ 157,881.02	s	\$	\$	\$	\$	\$	\$	30
	\$	\$	s	\$ 9,380.58	\$	\$	\$	\$	\$	\$ 9,380.58	30
			***********	58,309.41						58,309.41	
	\$	\$	\$	\$ 67,689.99	\$	\$	\$	\$	\$	\$ 67,689.99	30
********	\$	\$	\$ 157,881.02	\$ 67,689,99	\$	<u>s</u>	\$	\$	s	\$ 67,689.99	30
11775											
			. 221 101 00	Service Strategies							20
********	7,603.78						\$		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	30
enformer.				*********		E4 040 70		**********		29,485,914.96	
*******					***********	54,848.79			1,441.67	54,848.79 1,441.67	
*******	\$ 7,602.79	s	e 220 204 20		\$ 29,485,914.96	÷ 54 949 70				± 20 542 205 42	21
	7,003.76		\$ 220,754.70	•	\$ 29,405,914.90	\$ 54,040.79	\$	•	3 1,441.07	\$ 29,542,205.42	31
	\$	September 1997	\$								312
*******	\$	\$	\$	\$ 543,424.04	\$	\$	\$	\$	\$	\$ 543,424.04	313
*******	\$	\$	s	s	\$	\$ 6,901.88	\$	\$	s	\$ 6,901.88	314
1000	•	\$	\$	S	•	\$ 6,901.88	\$	\$	\$	\$ 6,901.88	315
			\$. 40,070,40				100 500			244
*******	***********		• • • • • • • • • • • • • • • • • • • •	16,957.00			• • • • • • • • • • • • • • • • • • • •		\$	\$ 46,876.40 16,957.00	
********	**********			5,935.00						5,935.00	
*******	*********			7,474.00						7,474.00	
	**********	*********		27,516.55						27,516.55	
				25,936.26						25,936.26	
				15,722.61						15,722.61 330.75	
				330.75 48,076.24						48,076.24	
*******				67,259.60						67,259.60	
	**********			8,582.03						8,582.03	
				3,637.75						3,637.75	
******				2,572.10						2,572.10	
The second second				7,859.30						7,859.30	32

Line Fund Div. Source SOURCE Total U.S. Count			1						DIRECT REVENUE		
							FRO	OM STATE TAXA	TION		AIDS
Second S	100000		Div.	Source	SOURCE		Fees	Licenses	Taxes		Countie and Citi
REQUIATION, DEPARTMENT OF ICCOMMEND SIZE SIZE OTTO OTTO			580-58								
1					REGULATION, DEPARTMENT OF (Continued)						
1			582		Pharmacy\$						\$
1	331	1	582	011814	Veterinary Medicine	4,923.75	5				
1	333	1	582	012314	Pilot Commissioners Board of Optometry—	2,119.83	3				
Section Sect	-				Interest						
Section Sect					Desired of Dharmon						
1	337										- Care 18 - Care
1						20 10 10					
1 S83 010314 Mesage 2,215.00											
1 S83 01014	200000										
1 180 10014	341	1 .	583	010314	Naturopathic Examiners	248.00	0				
1 1883 1883				THE RESERVE							
1 1 1 1 1 1 1 1 1 1					The state of the s						
1 583 010104 Watchmaker Commission 2,780.00	345	1	583	010814	Florida Construction Industry Licensing Board	95,918.15	5				
Section Sect	346	1	583	010914	Watchmakers Commission	2,790.00	0				
1 1 1 1 1 1 1 1 1 1	347	1	583	011014		8,997.50		**********		**********	
TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION \$ 1,148,094.45 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	348	1	583	090016		399,462.00					
Second HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF Office of Secretary and Division of Administrative Services: Refunds	349				Total Division of Occupations\$	800,443.85	\$	\$	\$	s	\$
Section Sect	350					1,148,094.45	•	•	•	•	•
Section Sect										The second second	
1 1 1 1 1 1 1 1 1 1			590-600								
1 590 010018 Refunds					Office of Secretary and Division of Administrative Services:			A CONTRACTOR OF THE PARTY OF TH	ATTACA CONTRACTOR		
352 1 590 100018 Refunds					Refunds	1,629.96	\$	\$	\$	\$	\$
Division of Administrative Services \$ 1,635.56 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	352		590	100018	Refunds	5.60		*******	Janear Commence	**********	
S91 Division of Planning and Evaluation: S	353					1,635.56	\$	\$,,	\$.,,	\$	\$
Section Sect			591		Division of Planning and Evaluation:						
592 Division of Children's Medical Services:				010018	Refunds						
Section Sect	355				Total Division of Planning and Evaluation	703.28	s	\$	\$	\$	\$
Total Division of Children's Medical Services \$ 4,742.25 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ARE			*******		1 742 25				A STATE OF	SOL
593 Division of Corrections: Apalachee Correctional Institution— S 382.74 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			592	010016							
Apalachee Correctional Institution— S 382.74 \$ \$ \$ \$ \$ \$ Avon Park Correctional Institution— 359 1 593 03004 Miscellaneous Revenue 34.27 Florida State Prison— 360 1 593 050018 Refunds 433.51 Glades Correctional Institution— 361 1 593 060018 Refunds 557.28 Sumter Correctional Institution— 362 1 593 070018 Refunds 605.62 Reception and Medical Center— 363 1 593 090018 Refunds 76.24 Community Correctional Centers— 364 1 593 110018 Refunds 121.15 Cross City Correctional Institution— 365 1 593 140018 Refunds 247.76			503			-	\$		***************************************	3	3
Avon Park Correctional Institution— Miscellaneous Revenue 34.27 Florida State Prison— Florida State Prison— Glades Correctional Institution— Glades Correctional Institution— Summer Correctional Institution— Summer Correctional Institution— Refunds 605.62 Reception and Medical Center— Resunds 76.24 Community Correctional Centers— 364 1 593 110018 Refunds 121.15 Cross City Correctional Institution— 247.76	-				Apalachee Correctional Institution—	202.74					
Florida State Prison- 433.51	250				Avon Park Correctional Institution—						
Glades Correctional Institution—					Florida State Prison-						
Sumter Correctional Institution—					Glades Correctional Institution—						
Reception and Medical Center- 76.24					Sumter Correctional Institution—						
Community Correctional Centers 121.15					Reception and Medical Center-						
364 1 593 110018 Refunds		1			Community Correctional Centers—						
365 1 593 140018 Refunds					Refunds						
366 Total Division of Corrections	365	1	593	140018		247.76	********				
	366				Total Division of Corrections	2,458.57	\$	\$	s	\$	\$

2000	OTHER DIRE	CT REVENUE				NON-OPERA	TING RECEIPTS				
TIONS	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Lin
							E F BAR	W. A.	THE VALUE		
	\$	\$	s	\$ 31,017.50	s	\$	\$	\$	\$	\$ 31,017.50	3
				4,923.75						4,923.75	
****				5,480.19 2,119.83	100000000000000000000000000000000000000		********			5,480.19 2,119.83	
		288.56	288.56						1,883.30	1,883.30	10.10
							*************		1,000.00	1,005.50	
	10,300.00		10,300.00		1		***********				3
	\$ 10,300.00	\$ 288.56	\$ 10,588.56	\$ 328,276.86	\$	\$	\$	s	\$ 1,883.30	\$ 330,160.16	3
					TENER TO SEE					100 1	
		\$	s	e 20.201.20			· The state of		s	\$ 20,281.20	2
	A CHARLEST CONTRACTOR		***********			THE RESERVE AND THE PARTY OF TH	***********	The second second		29,270.31	
				2,215.20						2,215.20	
			*********	248.00			********			248.00	
	********	*********		3,830.50 236,800.49						3,830.50 236,800.49	
****				630.50	********					630.50	
100.5			*********	95,918.15			********			95,918.15	
21.50	******	********	*********	2,790.00 8,997.50						2,790.00 8,997.50	
4				0,337.50		*********			*********	0,337.30	1
				******	399,462.00		*********			399,462.00	3
	s	\$	s	e 400 001 0E		Marie Control				000 443 05	-
-				\$ 400,961.65	\$ 399,462.00	\$	\$	\$	\$	\$ 800,443.85	3
-				400,981.88	\$ 399,462.00	\$	\$	\$	\$	\$ 800,443.85	3
	\$ 10,300.00	\$ 288.56		\$ 729,258.71		TELEVIE	\$	DESCRIPTION OF	TO BE SEED OF		3
	\$ 10,300.00			\$ 729,258.71	\$ 399,462.00	\$ 6,901.88	\$	\$	TO BE SEED OF		3
	\$ 10,300.00		\$ 10,588.56	\$ 729,258.71	\$ 399,462.00	\$ 6,901.88 \$ 1,629.96	<u>s</u>	\$	\$ 1,883.30	\$ 1,137,505.89 \$ 1,629.96	3
	\$ 10,300.00		\$ 10,588.56	\$ 729,258.71	\$ 399,462.00	\$ 6,901.88	<u>s</u>	\$	\$ 1,883.30	\$ 1,137,505.89	3
	\$	s	\$ 10,588.56	\$ 729,258.71	\$ 399,462.00	\$ 6,901.88 \$ 1,629.96 5.60	\$	\$	\$ 1,883.30	\$ 1,137,505.89 \$ 1,629.96 5.60	3
	\$ <u>.</u>	\$ <u>\$</u>	\$ 10,588.56 \$ \$	\$ 729,258.71	\$ 399,462.00 \$	\$ 6,901.88 \$ 1,629.96 5.60 \$ 1,635.56	\$ \$	\$s	\$ 1,883.30 \$	\$ 1,137,505,89 \$ 1,629,96 5.60 \$ 1,635.56	3 3 3
	\$ <u>.</u>	\$ <u>\$</u>	\$ 10,588.56 \$	\$ 729,258.71	\$ 399,462.00 \$	\$ 6,901.88 \$ 1,629.96 5.60 \$ 1,635.56	\$	\$s	\$ 1,883.30 \$	\$ 1,137,505.89 \$ 1,629.96 5.60	3 3 3
	\$ <u>.</u>	\$ <u>\$</u>	\$ 10,588.56 \$ \$	\$ 729,258.71	\$ 399,462.00 \$	\$ 6,901.88 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28	\$ \$	ss	\$ 1,883.30 \$	\$ 1,137,505,89 \$ 1,629,96 5.60 \$ 1,635.56	3 3 3
	\$ \$ \$	\$s \$s	\$ 10,588.56 \$	\$ 729,258.71 \$ \$	\$ 399,462.00 \$	\$ 6,901.88 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28	\$ \$ \$	\$	\$ 1,883.30 \$	\$ 1,137,505.89 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28	3 3 3 3
	\$ \$ \$	\$ \$ \$	\$ 10,588.56 \$	\$ 729,258.71 \$ \$ \$	\$ 399,462.00 \$	\$ 6,901.88 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28 \$ 4,742.25	\$ \$ \$ \$	\$ \$ \$	\$ 1,883.30 \$	\$ 1,137,505.89 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28 \$ 703.28	3 3 3
	\$ \$ \$	\$ \$ \$	\$ 10,588.56 \$	\$ 729,258.71 \$ \$ \$	\$ 399,462.00 \$	\$ 6,901.88 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28 \$ 4,742.25	\$ \$ \$ \$	\$ \$ \$	\$ 1,883.30 \$	\$ 1,137,505.89 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28 \$ 703.28	3 3 3
	\$ \$ \$	\$ \$ \$	\$ 10,588.56 \$	\$ 729,258.71 \$ \$ \$	\$ 399,462.00 \$	\$ 6,901.88 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28 \$ 4,742.25	\$ \$ \$ \$	\$ \$ \$	\$ 1,883.30 \$	\$ 1,137,505.89 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28 \$ 703.28	3 3 3
	\$ \$ \$ \$	\$ \$ \$ \$	\$ 10,588.56 \$	\$ 729,258.71 \$ \$ \$ \$	\$ 399,462.00 \$	\$ 6,901.88 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28 \$ 4,742.25 \$ 4,742.25	\$	\$ \$ \$ \$	\$ 1,883.30 \$	\$ 1,137,505.89 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28 \$ 703.28 \$ 4,742.25 \$ 4,742.25	3 3 3 3 3
	\$ \$ \$ \$	\$sssss	\$ 10,588.56 \$	\$ 729,258.71 \$ \$ \$ \$	\$ 399,462.00 \$ \$ \$ \$	\$ 6,901.88 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28 \$ 703.28 \$ 4,742.25 \$ 4,742.25	\$ \$ \$ \$	\$	\$ 1,883.30 \$	\$ 1,137,505.89 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28 \$ 703.28 \$ 4,742.25 \$ 4,742.25	3 3 3 3 3 3
	\$ \$ \$ \$ \$	\$ \$ \$ \$	\$ 10,588.56 \$	\$ 729,258.71 \$ \$ \$ \$	\$ 399,462.00 \$	\$ 6,901.88 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28 \$ 703.28 \$ 4,742.25 \$ 4,742.25	\$ \$ \$ \$	\$	\$ 1,883.30 \$	\$ 1,137,505.89 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28 \$ 703.28 \$ 4,742.25 \$ 4,742.25	3 3 3 3 3 3 3
	\$	\$	\$ 10,588.56 \$	\$ 729,258.71 \$ \$ \$ \$	\$ 399,462.00 \$	\$ 6,901.88 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28 \$ 703.28 \$ 4,742.25 \$ 4,742.25 \$ 4,742.25	\$ \$ \$ \$	\$	\$ 1,883.30 \$	\$ 1,137,505.89 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28 \$ 703.28 \$ 4,742.25 \$ 4,742.25	3 3 3 3 3 3 3 3
	\$	\$	\$ 10,588.56 \$	\$ 729,258.71 \$ \$ \$ \$	\$ 399,462.00 \$	\$ 6,901.88 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28 \$ 703.28 \$ 4,742.25 \$ 4,742.25 \$ 4,742.25	\$ \$ \$ \$	\$	\$ 1,883.30 \$	\$ 1,137,505.89 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28 \$ 703.28 \$ 4,742.25 \$ 4,742.25	3 3 3 3 3 3 3
	\$	\$ \$ \$ \$	\$ 10,588.56 \$	\$ 729,258.71 \$	\$ 399,462.00 \$	\$ 6,901.88 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28 \$ 703.28 \$ 4,742.25 \$ 4,742.25 \$ 4,742.25	\$ \$ \$ \$	\$	\$ 1,883.30 \$ \$ \$	\$ 1,137,505.89 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28 \$ 4,742.25 \$ 4,742.25 \$ 382.74	3 3 3 3 3 3 3
	\$	\$	\$ 10,588.56 \$	\$ 729,258.71 \$ \$ \$ \$	\$ 399,462.00 \$	\$ 6,901.88 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28 \$ 703.28 \$ 4,742.25 \$ 4,742.25 \$ 382.74 	\$	\$	\$ 1,883.30 \$	\$ 1,137,505.89 \$ 1,629.96	3 3 3 3 3 3 3 3 3 3 3
	\$	\$	\$ 10,588.56 \$	\$ 729,258.71 \$	\$ 399,462.00 \$	\$ 6,901.88 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28 \$ 703.28 \$ 4,742.25 \$ 4,742.25 \$ 4,742.25 \$ 4,742.25 \$ 76.24	\$	\$	\$ 1,883.30 \$	\$ 1,137,505.89 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28 \$ 4,742.25 \$ 4,742.25 \$ 382.74 433.51 557.28 605.62	3 3 3 3 3 3 3 3 3 3 3
	\$	\$	\$ 10,588.56 \$	\$ 729,258.71 \$	\$ 399,462.00 \$	\$ 6,901.88 \$ 1,629.96 5.60 \$ 1,635.56 \$ 703.28 \$ 703.28 \$ 4,742.25 \$ 4,742.25 \$ 4,742.25 \$ 605.62 76.24 121.15	\$ \$ \$ \$	\$	\$ 1,883.30 \$	\$ 1,137,505.89 \$ 1,629.96	3 3 3 3 3 3 3 3 3 3

									DIRECT REVENUE	1 1 1 1 1 1 1 1	TO A
		Dept.	Entity				FR	ROM STATE TAXA	TION		AID
Line No.	Fund No.	Div. No.	Source No.		SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Coun and C
N		Tin G			. REVENUE FUND (Continued)						
		590-600 594		HEALTH AN	ND REHABILITATIVE SERVICES, ENT OF (Continued) Youth Services:						
1				General O	Office-	200.00					
367		594 594	010004		neous Revenue				s		
368		594 594	010018	Perquisit	tes						
				Bureau of	Field Services-						
370 371		594 594	020004		neous Revenue						
31.		20-	020010		Dozier School for Boys at Marianna-	3,047.05	11111111111	Zarazara.		**********	Tivan.
372		594	030004	Miscellan	neous Revenue						
373	1	594	030018	Refunds		572.60					
374	1	594	030019		tes	18,147.21		Variations			*****
375	1	594	040018		chool for Boys at Okeechobee—	2,267.94	A STATE OF THE STA				5
376		594	040018	Perquisit	tes						
		ATTE	ALC: Y	Alyce D. N	McPherson School for Girls	4. 是非常用的	STATE OF THE STATE	A THE STATE OF THE	建加墨西班 里	AND REPORTED TO	SMALL
		-04		at Ocale a	and Forest Hill-	4 120 OF	AAE SEE				
377		594 594	050018		tes						
31-		200	Ubuu		Lancaster Youth Development Center-		CV K T T T T T T T T T T T T T T T T T T	Secretary and the second	1		Contract of the last
379	1000	594	060018	Refunds							
380	1	594	060019	Perquisite	tes						
-	100	104	20018		Group Treatment-	1 220 71					
381		594 594	070018		tes						
30-		24	0700	Detention		10,000			Service Control		NA.
383		594	080004	Miscellan	neous Revenue						¥
384	1	594	080018	Refunds		6,941.05					
385	1	594	080019	Perquisit	tes	815.84		*******			4 4 6 5 4 5
386				To	otal Division of Youth Services	\$ 103,398.73	s	\$	\$	\$	\$
		595		Division of	Mental Health:				ENG THE OH		
				Administra	ative-						STEEL
387	1	595	-010004	Miscellan	neous Revenue				\$		
388		595	010018		ealth Institute—	781.51					1013
389	1	595	020018		ealth Institute—	26,493.49	AND TO THE			15 June 10 Table 1	
				Florida Sta	tate Hospital—						
390	1	595	030004	Miscellan	neous Revenue						
391	1	595	030018								
392	All lands	-									
202	1	595	030019	Perquisite	tes	55,571.36		******	*********	*********	
393		595		G. Pierce V	tes						
	1		030019 040004 040015	G. Pierce V Miscellan	tes	65,894.47					
393	1	595	040004	G. Pierce V Miscellan Transfers	tes	. 65,894.47 4,823.00	·				
393 394	1	595 595	040004 040015	Perquisiti G. Pierce V Miscellan Transfers Refunds Perquisiti	tes	65,894.47 4,823.00 304.57	·				
393 394 395 396	1	595 595 595 595	040004 040015 040018 040019	Perquisiti G. Pierce V Miscellan Transfers Refunds Perquisiti Northeast	tes	65,894.47 4,823.00 304.57 19,433.28					
393 394 395 396	1	595 595 595 595	040004 040015 040018 040019	Perquisite G. Pierce V Miscellan Transfers Refunds Perquisite Northeast Miscellan	tes	65,894.47 4,823.00 304.57 19,433.28					
393 394 395 396	1	595 595 595 595	040004 040015 040018 040019	Perquisite G. Pierce V Miscellan Transfers Refunds Perquisite Northeast Miscellan Refunds	tes	65,894.47 4,823.00 304.57 19,433.28 10,726.09 15,746.39					
393 394 395 396 397 398	1	595 595 595 595 595	040004 040015 040018 040019 050004 050018	Perquisite G. Pierce V Miscellan Transfers Refunds Perquisite Northeast Miscellan Refunds Perquisite South Flor	tes	65,894,47 4,823.00 304.57 19,433.28 10,726.09 15,746.39 12,334.94					
393 394 395 396 397 398 399 400	1	595 595 595 595 595 595 595 595	040004 040015 040018 040019 050004 050018 050019	Perquisité G. Pierce V Miscellan Transfers Refunds Perquisité Northeast Miscellan Refunds Perquisité South Flor Miscellan	tes	65,894,47 4,823,00 304,57 19,433,28 10,726,09 15,746,39 12,334,94					
393 394 395 396 397 398 399 400 401	1	595 595 595 595 595 595 595 595	040004 040015 040018 040019 050004 050018 050019 060004 0600015	Perquisité G. Pierce V Miscellan Transfers Refunds Perquisité Northeast Miscellan Refunds Perquisité South Floid Miscellan Transfers	tes	65,894,47 4,823.00 304.57 19,433.28 10,726.09 15,746.39 12,334.94 18,337.21 3,000.90					
393 394 395 396 397 398 399 400 401 402	1	595 595 595 595 595 595 595 595 595	040004 040015 040018 040019 050004 050018 050019 060004 0600015 0600018	Perquisité G. Pierce V Miscellan Transfers Refunds Perquisité Northeast Miscellan Refunds Perquisité South Flor Miscellan Transfers Refunds	tes	65,894,47 4,823.00 304.57 19,433.28 10,726.09 15,746.39 12,334.94 18,337.21 3,000.90					
393 394 395 396 397 398 399 400 401	1	595 595 595 595 595 595 595 595	040004 040015 040018 040019 050004 050018 050019 060004 0600015	Perquisite G. Pierce V Miscellan Transfers Refunds Perquisite Northeast Miscellan Refunds Perquisite South Flor Miscellan Transfers Refunds Perquisite	tes	65,894,47 4,823.00 304.57 19,433.28 10,726.09 15,746.39 12,334.94 18,337.21 3,000.90					
393 394 395 396 397 398 399 400 401 402	1	595 595 595 595 595 595 595 595 595	040004 040015 040018 040019 050004 050018 050019 060004 0600015 0600018	Perquisite G. Pierce V Miscellan Transfers Refunds Perquisite Northeast Miscellan Refunds Perquisite South Flor Miscellan Transfers Refunds Perquisite Bureau of	tes	65,894,47 4,823,00 304,57 19,433,28 10,726,09 15,746,39 12,334,94 18,337,21 3,000,90 11,882,64 25,716,37					
393 394 395 396 397 398 399 400 401 402 403 404 405	1	595 596 596 596 596 595 595 595 595 595	040004 040015 040018 040019 050004 050018 050019 060004 060015 060018 060019	Perquisité G. Pierce V Miscellan Transfers Refunds Perquisit Northeast Miscellan Refunds Perquisité South Flor Miscellan Transfers Refunds Perquisité Bureau of Miscellan Refunds	tes . Wood Memorial Hospital— neeous Revenue . Florida State Hospital— neous Revenue . tes . tes . Florida State Hospital— neous Revenue . tes . Alcoholic Rehabilitation— neous Revenue .	65,894,47 4,823.00 304,57 19,433.28 10,726.09 15,746.39 12,334.94 18,337.21 3,000.90 11,882.64 25,716.37					
393 394 395 396 397 398 399 400 401 402 403	1	595 595 595 595 595 595 595 595 595 595	040004 040015 040018 040019 050004 050018 050019 060004 060015 060018 060019	Perquisits G. Pierce W Miscellan Transfers Refunds Perquisits Northeast Miscellan Refunds Perquisits South Flor Miscellan Transfers Refunds Perquisits Bureau of Miscellan Refunds Perquisits	tes	65,894,47 4,823.00 304,57 19,433.28 10,726.09 15,746.39 12,334.94 18,337.21 3,000.90 11,882.64 25,716.37					
393 394 395 396 397 398 399 400 401 402 403 404 405 406	1	595 595 595 595 595 595 595 595 595 595	040004 040015 040018 040019 050004 050019 060004 060015 060018 060019 070004 070018 070019	Perquisité G. Pierce V Miscellan Transfers Refunds Perquisité Northeast Miscellan Refunds Perquisité South Flor Miscellan Transfers Refunds Perquisité Bureau of Miscellan Refunds Perquisité Bureau of Miscellan Refunds Perquisité Drug Abus	tes	65,894,47 4,823.00 304,57 19,433.28 10,726.09 15,746.39 12,334.94 18,337.21 3,000.90 11,882.64 25,716.37 36,885.49 663.54 553.38					
393 394 395 396 397 398 399 400 401 402 403 404 405 406	1	595 596 596 596 596 595 595 595 595 595	040004 040015 040018 040019 050004 050018 050019 060004 060015 060018 060019	Perquisite G. Pierce V Miscellan Transfers Refunds Perquisite Northeast Miscellan Refunds Perquisite South Flor Miscellan Transfers Refunds Perquisite Bureau of Miscellan Refunds Perquisite Bureau of Miscellan Refunds Perquisite Drug Abus Miscellan	tes Wood Memorial Hospital— neeous Revenue tes Florida State Hospital— neeous Revenue tes prida State Hospital— neeous Revenue tes Les Alcoholic Rehabilitation— neous Revenue tes prida State Hospital— neeous Revenue s	65,894,47 4,823.00 304,57 19,433.28 10,726.09 15,746.39 12,334.94 18,337.21 3,000.90 11,882.64 25,716.37 36,885.49 663.54 553.38					
393 394 395 396 397 398 399 400 401 402 403 404 405 406	1	595 595 595 595 595 595 595 595 595 595	040004 040015 040018 040019 050004 050019 060004 060015 060018 060019 070004 070018 070019	Perquisite G. Pierce V Miscellan Transfers Refunds Perquisite Northeast Miscellan Refunds Perquisite South Flor Miscellan Transfers Refunds Perquisite Bureau of Miscellan Refunds Perquisite Bureau of Miscellan Refunds Perquisite Orug Abus Miscellan	tes	65,894,47 4,823.00 304,57 19,433.28 10,726.09 15,746.39 12,334.94 18,337.21 3,000.90 11,882.64 25,716.37 36,885.49 663.54 553.38					
393 394 395 396 397 398 399 400 401 402 403 404 405 406	1	595 595 595 595 595 595 595 595 595 595	040004 040015 040018 040019 050004 050019 060004 060015 060018 060019 070004 070018 070019	Perquisite G. Pierce W Miscellan Transfers Refunds Perquisite Northeast Miscellan Refunds Perquisite South Flori Miscellan Transfers Refunds Perquisite Bureau of Miscellan Refunds Perquisite Drug Abus Miscellan Tool	tes	65,894,47 4,823.00 304,57 19,433.28 10,726.09 15,746.39 12,334.94 18,337.21 3,000.90 11,882.64 25,716.37 36,885.49 663.54 553.38					
393 394 395 396 397 398 399 400 401 402 403 404 405 406	1	595 595 595 595 595 595 595 595 595 595	040004 040015 040018 040019 050004 050019 060004 060015 060018 060019 070004 070018 070019	Perquisite G. Pierce W Miscellan Transfers Refunds Perquisite Northeast Miscellan Refunds Perquisite South Floor Miscellan Transfers Refunds Perquisite Bureau of Miscellan Refunds Perquisite Orug Abus Miscellan Tot Division of F General Of	tes	65,894,47 4,823.00 304,57 19,433.28 10,726.09 15,746.39 12,334.94 18,337.21 3,000.90 11,882.64 25,716.37 36,885.49 663.54 553.38					
393 394 395 396 397 398 399 400 401 402 403 404 405 406	1	595 595 595 595 595 595 595 595 595 595	040004 040015 040018 040019 050004 050019 060004 060015 060018 060019 070004 070018 070019	Perquisite G. Pierce V Miscellan Transfers Refunds Perquisite Northeast Miscellan Refunds Perquisite South Flor Miscellan Transfers Refunds Perquisite Bureau of Miscellan Refunds Perquisite Unug Abus Miscellan Tol Division of I General Of Retardatio	tes	65,894,47 4,823.00 304.57 19,433.28 10,726.09 15,746.39 12,334.94 18,337.21 3,000.90 11,882.64 25,716.37 36,885.49 663.54 553.38 9.50				\$	\$
393 394 395 396 397 398 399 400 401 402 403 404 405 406	1	595 595 595 595 595 595 595 595 595 595	040004 040015 040018 040019 050004 050018 050019 060005 060015 060019 070004 070018 070019	Perquisite G. Pierce W Miscellan Transfers Refunds Perquisite Northeast Miscellan Refunds Perquisite South Flor Miscellan Transfers Refunds Perquisite Bureau of Miscellan Refunds Perquisite Transfers Toug Abus Miscellan Tot Division of F General Of Retardatic Transfers	tes	65,894,47 4,823.00 304.57 19,433.28 10,726.09 15,746.39 12,334.94 18,337.21 3,000.90 11,882.64 25,716.37 36,885.49 663.54 553.38 9.50 \$ 384,058.65	\$	\$s		\$	\$

272.32 392.18	13,272 392	Other Non-Operating Receipts	ale of evenue tificates	Rever	Sale of nvestments	Refunds	Transfers	Service Charges to General	Total Direct			ATIONS
272.32 392.18 047.86 572.60 147.21	13,272 392					2012		Revenue	Revenue	Interest	Miscellaneous	Other
272.32 392.18 047.86 572.60 147.21	13,272 392											
272.32 392.18 047.86 572.60 147.21	13,272 392											
272.32 392.18 047.86 572.60 147.21	13,272 392											
272.32 392.18 047.86 572.60 147.21	13,272 392								e 265.00	\$	e 265.00	
047.86 572.60 147.21 267.94						13,272.32			***********			
047.86 572.60 147.21 267.94		392.18							**********		*********	******
572.60 147.21 267.94									44.32			
572.60 147.21 267.94									5 361 05		5 361 05	
267.94	572		1000000			572.60						
	18,147	18,147.21										
		25,427.90										
				2000								
130.95	4,130					4,130.95		11.1.52.12				
205.31	4,205	4,205.31										
054.60 925.41		3.925.41										
370.71 269.29		10,269.29										
941.05	6,941					6,941.05						
815,84	S NOWSKI	815.84		-					********		N Committee	
841.17	\$ 96,841	63,183.14	\$	\$		33,658.03		\$	\$ 6,557.56	\$	\$ 6,557.56	
									\$ 6,418.56		\$ 641856	
781.91		********										
493.49	26,493					26,493.49						
									65 207 71		65 297 71	
183.85	3,183			E 2.2.2.2.2.2		3,183.85						
	55,571	55,571,36								********	**********	
823.00			********				4 922 00		65,894.47		65,894.47	
304.57	304			******		304.57	4,823.00	*********	*********			
433.28	19,433	19,433.28		*****						******		*******
746.39 334.94		12,334.94										
									18,337.21		18,337.21	
000.90 882.64	3,000						3,000.90		*********		***********	
716.37		25,716.37										
									36,885.49		36,885.49	
663.54 553.38	663	553.38				663.54				**********	**********	
market .							**********			*********	S TANGERS	******
489.62	5 180,489	113,609.33	s	\$		59,056,39	7,823.90	\$	\$ 203,569.03	\$	203,569.03	

		-	1300				44.0	DIRECT REVENU	E	
	E C	Dept.	Entity			FI	ROM STATE TAX	ATION		AIDS A
Line No.	Fund No.	Div. No.	Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		590-600 596		DEPARTMENT OF (Continued) Division of Retardation: (Continued)						
412		596	020004	Sunland Training Center at Gainesville— Miscellaneous Revenue	¢ 12.027.0					
413	1	596	020004	Refunds				\$		
414	1	596	020019	Perquisites				***********		
415		596	030004	Sunland Training Center at Fort Myers—	0040					
416	1	596	030004	Miscellaneous Revenue	934.9					
417	1	596	030019	Perquisites						
				Sunland Hospital in Orlando—						
418	1	596 596	040004	Miscellaneous Revenue	26,558.8					
	-	000	010010	Sunland Training Center at Marianna—	10,000.0		**********	**********		*******
420	1	596	050004	Miscellaneous Revenue						
421	1	596 596	050018	Refunds				**********		
422		330	050015	Perquisites	6,217.0	**********				********
423	1	596	060004	Miscellaneous Revenue	13,009.3					
424	1	596	060018	Refunds	2,594.0		********		*********	********
425	1	596	070004	Sunland Hospital in Tallahassee– Miscellaneous Revenue	10.352.8					
426	1	596	070018	Refunds						
	3.			Regional Services—						
427		596	100018	Refunds	63,073.53		**********	*********	**********	********
428				Total Division of Retardation	\$ 194,434.8	\$	\$	\$	\$	\$
		507		Division of the second		TETAL OFF THE				
429	1	597 597	010018	Division of Vocational Rehabilitation: Refunds	\$ 37.718.14			s	•	
18. 19				Bureau of Blind Services-	07,710.11					
430	1	597	020004	Miscellaneous Revenue	45.95					
431	1	597	020018	Refunds	13,926.64	********	*********	*********		*******
432				Total Division of Vocational Rehabilitation	\$ 51,690.73	\$	\$	\$	\$	\$
		598		District of Facility Constant			> 100 - 00 to	Bernata and	Fig. 1. The second	
		390		Division of Family Services: General Administration—						
433	1	598	010015	Transfers	1,233,546.04	\$	\$	\$	\$	\$
434	1	598	010018	Refunds	126,624.48					
435	1	598	030018	Medical Care Programs— Refunds	13,678,895,76					
426						Sales Contraction of the Contrac		2000		
436				Total Division of Family Services	\$ 15,039,066.28	\$	\$	\$	\$	\$
		599		Division of Health:						
				General Public Health-						
437	1	599	010001	Marriage License Fees						4.544.00
438 439		599 599	010101	Birth, Death, Etc. Fees	434,256.06					
440	1	599	010301	Hospital Fees	36,626.00					
441	1	599	010801	Bedding Inspection Fees	149,725.00					
442	1	599	010901	Clinical Laboratories Fees	95,638.00	95,638.00				-
443	1	599	011001	Water Purification and Treatment Fees	720.00					
444	1	599	010002	Nursing Home Licenses 69-309						
445	1	599 599	010004	Miscellaneous Revenue	44,669.96 10,737.97					
		355	010010	State Board of Health-Scholarships-	10,737.37					
447	1	599	060018	Refunds	25,345.58					+ + + + + + + + + + + + + + + + + + + +
448	,	599	080018	Bureau of Tuberculosis Control— Refunds	46.15					F (5) 2 55
449	1		080019	Perquisites						
-	E. J.			Hearing Aids and Services—						
450	1	599	090014	Service Charge to General Revenue	3,035.50				*********	12.00.000
451	1	599	100014	Examining and Licensing Boards— Service Charge to General Revenue—Pest Control	9,884.80		Frederic referen		1	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	13.79	The same								
452				Total Division of Health	1,152,065.01	\$ 1,003,310.81	\$ 36,818.00	\$	•	\$
		600		Division of Aging:						
453	1		010018	Refunds	8,495.03	\$	\$	\$	\$	\$
454				Total Division of Aging	8 495.03	\$	\$	s	\$	\$
455				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	16 942 748 90	\$ 1,003,310.81	\$ 36,818,00	\$		

	OTHER DIRE	CT REVENUE				NON-OPERA	ATING RECEIPTS				188
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	LN
						A SA					
********	\$ 13,037.97	\$	\$ 13,037.97				\$		s	9.016.29	
						9,016.29			12,903.85	12,903.85	
	934.94		934.94								4
									885.48	72.01 885.48	
									STATE OF THE STATE	1 1 1 1 1 1 1 1 1	
	26,558.89		26,558.89								
	16 076 22		16 076 22								4
										6,916.87	4
							41.14.27.1		6,217.07	6,217.07	4
	13,009.33										
******				*******		2,594.03			**********	2,594.03	4
			10,352.85								
******										63,073.53	
******	\$ 80,870.30	\$	\$ 80,870.30	\$	\$ 6.70	\$ 93,447.73	S	\$ 103.68	\$ 20,006.40	\$ 113,564.51	4
			s			. 27.710.14		The same of the	\$	s 37,718.14	
	•	•	•	*	•	\$ 37,710.14	•		•	3 37,710.14	
			45.95				***********			13,926.64	
		\$			s	a manufacture and	The state of the s		s	2 1 1 18479-315049	
		707.5.15									
	\$	\$	s		\$ 1,233,546.04	126,624.48	S			\$ 1,233,546.04 126,624.48	
130											
*******		State of the last	***********							13,678,895.76	
*******	<u>s</u>	s	\$	\$	\$ 1,233,546.04	\$13,805,520.24	<u>s</u>	\$	\$	\$ 15,039,066.28	4
	\$	Service and									4
			\$ 286,314.75	\$	s	\$	\$	\$	\$		
		* *********	434,256.06								
		•	434,256.06 31.00			*********	************				4
 			434,256.06			*********	************				4
			434,256.06 31.00 36,626.00 149,725.00 95,638.00								4 4 4 4
			434,256.06 31.00 36,626.00 149,725.00 95,638.00 720.00								4 4 4 4
			434,256.06 31.00 36,626.00 149,725.00 95,638.00 720.00 36,818.00								4 4 4 4 4
	44,669.96		434,256.06 31.00 36,626.00 149,725.00 95,638.00 720.00								4 4 4 4 4
	44,669.96		434,256.06 31.00 36,626.00 149,725.00 95,638.00 720.00 36,818.00					**************************************			44444
	44,669.96		434,256.06 31.00 36,626.00 149,725.00 95,638.00 720.00 36,818.00 44,669.96			10,737.97 25,345.58				10,737.97 25,345.58	4 4 4 4 4 4
	44,669.96		434,256.06 31.00 36,626.00 149,725.00 95,638.00 720.00 36,818.00 44,669.96			10,737.97 25,345.58 46.13				10,737.97	4 4 4 4 4 4 4
	44,669.96		434,256.06 31.00 36,626.00 149,725.00 95,638.00 720.00 36,818.00 44,669.96			10,737.97 25,345.58 46.13			18.216.26	10,737.97 25,345.58 46.13 18,216.26	4 4 4 4 4 4 4 4 4 4
	44,669.96		434,256.06 31.00 36,626.00 149,725.00 95,638.00 720.00 36,818.00 44,669.96	3,035.50		10,737.97 25,345.58 46.13			18.216.26	10,737.97 25,345.58 46.13 18,216.26 3,035.50	4 4 4 4
	44,669.96		434,256.06 31.00 36,626.00 149,725.00 95,638.00 720.00 36,818.00 44,669.96	3,035.50		10,737.97 25,345.58 46.13			18,216.26	10,737.97 25,345.58 46.13 18,216.26 3,035.50 9,884.80	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	44,669.96		434,256.06 31.00 36,626.00 149,725.00 95,638.00 720.00 36,818.00 44,669.96	3,035.50		10,737.97 25,345.58 46.13			18,216.26	10,737.97 25,345.58 46.13 18,216.26 3,035.50 9,884.80	4 4 4 4 4 4 4 4 4 4 4 4
	\$ 44,669.96	S	\$ 1,084,798.77	3,035.50 9,884.80 \$ 12,920.30	***************************************	10,737.97 25,345.58 46.13 \$ 36,129.68	***************************************	\$	18,216.26	10,737.97 25,345.58 46.13 18,216.26 3,035.50 9,884.80 \$ 67,266.24	4 4 4 4 4 4
	\$ 44,669.96 \$	\$	\$ 1,084,798.77	3,035.50 9,884.80 \$ 12,920.30	\$	10,737.97 25,345.58 46.13 \$ 36,129.68 \$ 8,495.03	\$	\$	18,216.26 \$ 18,216.26	10,737.97 25,345.58 46.13 18,216.26 3,035.50 9,884.80 \$ 67,266.24 \$ 8,495.03	4 4 4 4 4 4 4 4
	\$ 44,669.96 \$	\$	\$ 1,084,798.77	3,035.50 9,884.80 \$ 12,920.30	\$	10,737.97 25,345.58 46.13 \$ 36,129.68 \$ 8,495.03	\$	\$	18,216.26	10,737.97 25,345.58 46.13 18,216.26 3,035.50 9,884.80 \$ 67,266.24 \$ 8,495.03	4 4 4 4 4 4 4 4

								DIRECT REVENUE		
		Dept.	Entity			FR	ROM STATE TAXA	ATION		AIDS A
Line No.	Fund No.		Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Citie
				GENERAL REVENUE FUND (Continued)						
456	1	610 610	010004	PUBLIC SERVICE COMMISSION Miscellaneous Revenue	\$ 11,040.00	0.5	\$. s		. \$
457	1	610	010016	Distributions—Transfers Required by Law				. <u>* </u>		
458				TOTAL PUBLIC SERVICE COMMISSION	. \$ 508,024.3	\$	s	s	\$	s
		620		A STATE OF THE STATE OF						
459	1	620 620	010004	MILITARY AFFAIRS, DEPARTMENT OF Miscellaneous Revenue	s 2,047.0	8 S	\$	s	\$. s
460	1	620	010018	Refunds						
				TOTAL DEPARTMENT OF	The same of the sa	52 13 14	10000	Part of the second	A STATE OF THE PARTY OF THE PAR	3 3
461				MILITARY AFFAIRS	. \$ 4,023.20	\$	\$	<u>\$</u>	\$	\$
		660		FLORIDA ENERGY COMMITTEE						
462	1	660	010018	Refunds	. \$ 302.0	2 \$	s	. \$	\$. \$
463				TOTAL FLORIDA ENERGY COMMITTEE				s	Water and the second	117
				A CONTRACTOR OF THE PARTY OF TH	Control in the last			Alto Lead No. 19		The same
		700		OFFENDER REHABILITATION, DEPARTMENT OF						
464		700	010018	General Office— Refunds	2 549 4	8 \$		\$		
465	1	700	010019	Perquisites	.: 28,721.96	6				
466	1	700	010040	Other Non-Operating Receipts						
467	1	700	020018	Apalachee Correctional Institution— Refunds	742.16					
468	1	700	020019	Perquisites		Marie and the second of the second of the second			**********	
469	1	700	030018	Avon Park Correctional Institution— Refunds	384.06					
470	1	700	030019	Perquisites						
471	1	700	040018	Florida Correctional Institution— Refunds	379.32					
472	1	700	040019	Perquisites ,						
473	1	700	050018	Florida State Prison— Refunds	256.55					121
474	1	700	050019	Perquisites						
475	100	700	060018	Glades Correctional Institution—						
476	1	700	060018	Perquisites						
199				Sumter Correctional Institution—						
477	1	700 700	070018 070019	Refunds						
				DeSoto Correctional Institution—						AT HER P
479 480	1	700 700	080015 080018	Transfers						
481	1	700	080019	Perquisites						
407	1	700	090018	Reception and Medical Center—	1 160 9		ATTENDED			AL STAN
483	1	700	090018	Perquisites						
-		700	******	Community Correctional Centers—						
464		700	110018	Refunds	1,564,157,45		**********			*****
485	1	700	120018	Refunds	. 384.27					
486	1	700	130018	Union Correctional Institution— Refunds	1,864.0					******
107		700	140018	Cross City Correctional Institution—						
487		700		Refunds						
488	1	700	160018	Refunds	4.99		******			********
489	1	700	170018	Refunds	6.24					
				TOTAL DEPARTMENT OF						
490				OFFENDER REHABILITATION	\$ 1,842,136.94	\$	\$	s	\$	\$
		210 21/	1200	THE PROPERTY OF PARTIES OF						
		710-714	NE TO	Office of Executive Director and Division of Staff Services:		F. TAN TAN				
491	1		010018	Refunds	. \$ 908.85	s s	\$	s	\$	\$
492	1	710	030003	Florida Police Academy— Taxes	(159.00	10		(159.00)	1	
493	1	710	030004	Miscellaneous Revenue	740,953.50					
494	1	710	030018	Refunds	. 311.82					
				Total Office of Executive Director and	THE RESERVE OF THE PERSON NAMED IN	1	10000	The state of the s		\$

	PHIE I	SE SES		TING RECEIPTS	NON-OPERA				CT REVENUE	OTHER DIREC	
Li	Total Non-Operating Receipts	Other Non-Operating Receipts	Sale of Revenue Certificates	Sale of Investments	Refunds	Transfers	Service Charges to General Revenue	Total Direct Revenue	Interest	Miscellaneous	Other
	10 TO	THE PURE						No. of Street	A COPPER TO		Total Par
. 45	1 1 1 1 1 1 1	s	\$	\$	\$	\$	s	\$ 11,040.00	\$	s 11.040.00	
	496,984.37					496,984.37		11,040.00			
7 4	\$ 496,984.37	s	\$	\$	\$	\$ 496,984.37	\$	\$ 11,040.00	\$	\$ 11,040.00	
		\$				ş	s	\$ 2,047.08	s	\$ 2,047.08	
2 4	1,976.12				1,976.12						
2 4	\$ 1,976,12	s	\$	\$	\$ 1,976.12	\$	s	\$ 2,047.08	\$	\$ 2,047.08	
2 4	\$ 302.02	\$	\$	\$	\$ 302.02	\$	\$	\$	\$	\$	
2 4	\$ 302.02	\$	s	s	\$ 302.02	\$	s	\$	\$	\$	
		28,721.96	\$	\$	The second second	\$	\$	\$	\$	S	********
8 4	3,625.68	3,625.68									
	742.16 18,362.12	18,362.12									.,,,,,,,,,
	384.06 20,565.26	20,565.26					11111111111				
2 4	379.32				379.32						
5 4	4,892.75	4,892.75									
	256.55 94,943.38	94,943.38		********	256.55						
		54,543.30			10101111111						
	550.68 24,020.50	24,020.50		***********	550.68						********
3 4	3,341.33				3,341.33						
5 4	19,839.25	19,839.25									*******
	109.71 679.54				679.54	109.71					********
	9,330.03	9,330.03			679.54						******
7 4	1,160.97				1,160.97	Institution.					
7 4	21,257.27	21,257.27					*********	**********		*******	Minteres .
3 4	1,584,157.43	***********	**********		1,584,157.43						*******
7 4	384.27	*********			384.27						*******
1 4	1,864.01				1,864.01						********
0 4	8.00			**********	8.00						
9 4	4.99				4.99						
4 4	6.24				6.24						HARVES
4 4	\$ 1,842,136.94	\$ 245,558.20	\$	\$	\$ 1,596,469.03	\$ 109.71	\$	s	\$	\$	*******
		THE PLANE									
	\$ 908.85	\$	•	•	s 908.85	\$		\$	•		
. 4		,		***********		************				740,953.50	*******
2 4	311.82				311.82						Maradan.
- 1	\$ 1,220.67	\$			¢ 1220.67	\$		\$ 740 794 50	\$	\$ 740 953 50	Statement.

		17.34	1						DIRECT REVENUE		
		Dept.	Entity				FR	OM STATE TAXA	ATION		AIDS A
Line No.	Fund No.	and Div. No.	and Source No.	SOURCE		Total Receipts	Fees	Licenses	Taxes	U.S. Government	Countie and Citie
		710-714		GENERAL REVENUE FUND (Continued) CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF (Continued) Division of Law Enforcement:	ued)						
496	1	712	010018	Refunds	S	8,374.97	s	s	s	\$	\$
497				Total Division of Law Enforcement	s	8,374.97	\$	s	\$	\$	\$
498 499	1 1	714 714 714	010015 010018	Division of Criminal Justice Information System: Transfers Refunds	s					\$	
500				Total Division of Criminal Justice - Information System	s	497,587.11	\$	s	s	s	\$
501				TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	. =					s	
501				LAW ENFONCEMENT	•	1,247,377.25		•	\$ (159.00)		• • • • • • • • • • • • • • • • • • • •
		720-729 720		GENERAL SERVICES, DEPARTMENT OF Office of Executive Director:							
502 503	1	720 720	010004 010018	Miscellaneous Revenue						\$	
504				Total Office of Executive Director	<u>s</u>	4,598.18	s	s	\$	\$	s
505	,	722 722	010004	Division of Purchasing: Miscellaneous Revenue		876.68		\$		\$	s
506	1	722	010018	Refunds	· · · · · · · · · · · · · · · · · · ·	236.98	*********	**********	*********		
507				Total Division of Purchasing	s_	1,113.66	\$	\$	\$	\$	\$
508	,	723 723	003048	Division of Electronic Data Processing: Reimbursements—Data Processing Charges Administration and Technical Services—		.01				s	
510	1	723	010004	Miscellaneous Revenue Refunds Carlton Data Center—		230.23 2,941.80					
511 512	1	723 723	030004	Miscellaneous Revenue							
513	1	723	030048	Reimbursements—Data Processing Charges							
514	1	723	040048	Reimbursements—Data Processing Charges Larson Data Center—		926,992.95		.,			
515	1	723	050048	Reimbursements – Data Processing Charges	,	897,938.17					
516				Data Processing	s	4,397,312.24	\$	\$	\$	\$	\$
		724		Division of Building Construction and Maintenance—Operating:							
517 518	1	724 724	010004 010018	Miscellaneous Revenue Refunds		45,762.36 8,822.67	The state of the s			\$	
519				Total Division of Building Construction and Maintenance-Operating		54,585.03	s	\$	s	\$	\$
		725		Division of Building Construction and Maintenan	ice-						
520	1	725	620018	Fixed Capital Outlay: Refunds—University of Florida Veterinary Me	edicine \$	693,386.94	\$	s	\$	\$	s
521				Total Division of Building Construction and Maintenance—Fixed Capital Outlay		693,386.94	s	\$	\$	\$	\$
		726		Division of Motor Pool:							
522	1	726	010018	General Activities— Refunds	s	22.00	s	\$	\$	\$	s
523				Total Division of Motor Pool	s	22.00	\$	s	s	s	\$
E24	1	729	010004	Division of Communications:							
524 525	1	729 729	010004	Miscellaneous Revenue		344.08				***********	
526				TOTAL DEPARTMENT OF	s	352.68	\$	\$	\$	\$	\$
527				GENERAL SERVICES		5,151,370.73	s	\$	\$	s	\$

	OTHER DI	RECT REVENUE				NON-OPERA	ATING RECEIPTS				
rions	Miscellaneous	s Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Lin
	s	\$	\$	\$	\$	\$ 8,374.97	s	\$	\$	\$ 8,374.97	4
	s	\$	s	\$	\$				\$	The Late Constitution	4
******	s	\$	\$	\$	\$ 495,433.67	2,153.44	\$	\$	S	\$ 495,433.67 2,153.44	
	s	s	\$	\$	\$ 495,433.67	\$ 2,153.44	<u> </u>	s	\$	\$ 497,587.11	5
	. 740.050										
	\$ 740,953.	50 \$	\$ 740,794.50	\$	\$ 495,433.67	\$ 11,749.08	\$	\$	\$	\$ 507,182.75	5
		18 \$				\$		Control of the Contro	\$	\$	
		18 \$			\$		s		\$	\$ 4,550.00	
NAL 3		(Instant									
		88 \$			\$	\$			\$	\$	
	115000	\$	Total Comments	No. of The Control of	\$				\$	7,000	
							T. See See	State of the state	5 18 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	s	. , \$	\$	s	\$	\$	\$	s	\$.01	\$.01	
	230.3	23	230.23			2,941.80				2,941.80	
	89.0	08	89.08								
									2,569,119.88	.12 2,569,119.88	
									926,992.95	926,992.95	
*****			A						897,938.17	897,938.17	
	. 210							-	4 204 051 12	* * * * * * * * * * * * * * * * * * * *	15
	3 319	31 S	\$ 319.31	•	\$	\$ 2,941.80	\$	s	\$ 4,394,051.13	\$ 4,396,992.93	
trares (\$ 45,762.3	36 \$	\$ 45,762.36	\$	\$	8,822.67		\$	\$	8,822.67	
	\$ 45.762.5	36 \$	\$ 45.762.36		\$	\$ 882267	•	•	\$	\$ 8,822.67	
						-		The second		0,022.07	
					\$	¢ 602 206 04			\$	\$ 693,386.94	
									**************************************		-
	\$	\$	\$	\$	\$	\$ 693,386.94	\$	\$	\$	\$ 693,386.94	
					\$			- 7	\$	Section 1	
	\$	s	S	\$	<u>\$</u>	\$ 22.00	s	\$	\$	\$ 22.00	5
	\$ 8.6	50 \$	\$ 8.60	\$	\$	\$	\$	\$ 2	\$	\$	
	\$ 00					344.08			**********	344.08	5
	8.6	\$	\$ 8.60	•	\$	\$ 344.08		*	\$	\$ 344.08	5
*****	\$ 47,015.1	13 \$	\$ 47,015.13	\$	\$	\$ 710,304.47	\$	\$	\$ 4,394,051.13	\$ 5,104,355.60	5

3	5.5		12-3 1							DIRECT REVENUE		
-		Dept.	Entity					FRI	OM STATE TAXA	TION		AID
ine lo.	Fund No.	and Div. No.	and Source No.		SOURCE		Total Receipts	Fees	Licenses	Taxes	U.S. Government	Coun
				GENERAL RI	EVENUE FUND (Continued	1)						
		730-734		Office of Execu								9
28	1	730 730	010015	Transfers			\$ 1,417,389.83 97.64		s	s	The state of the s	
				Total	Office of Executive Director and							
0				Divisi	on of Administration	********	1,417,487.47	\$	\$	\$	\$	\$
1	1	731 731	010102	Division of Misc Special Moto	cellaneous Tax:		\$ 2,415.00	s	\$ 2,415.00	\$	\$	\$
2	1	731	010202		alers Distributors							200
3	1	731	010302		alers Licenses				57,450.00			
	1	731	010003		y Stamps		68,794,507.00					
	1	731	010113		or Fuel Tax-5 cents							
NT.	1	731	010016		Tax Polyada		21,160,521.26					
	-	731	010116		and Commercial Fishermen Refunds rs 2% Gasoline Tax Refunds		1,418.00					
	1	731	010316	Tax on Seve	rance of Minerals		10,499,757.42					
5		131	010410		Tax Refunds		8.00					
į	1	731	010516		Tax		41,182,915.24					
2				Total I	Division of Miscellaneous Tax		148,913,506.33	s	\$ 60,090.00	\$ 68,794,507.00	s	s
		732		Division of Ad	Valorem Tax:							
3	1	732	010018	Refunds	***********		12.08	\$	\$	\$	\$	\$
				Total I	Division of Ad Valorem Tax		12.08	\$	\$	s	\$	\$
		733		Division of Corp	porate, Estate and Intangible Tax:							
5	1	733	010003		Income Tax		180,739,954.42			\$ 180,739,954.42		
5	1	733	010103		and Estate Tax							
7		733	010004		s Revenue		5.00					
9	•	733 733	010018		ax		32,140,081.86 50.00					
0					Division of Corporate, Estate		250 825 449 75		•	\$ 218 685 312 89	•	s
												-
		734		Division of Sale	s and Use Tax:							
1	1	734	010001		*********		68,083.00	THE RESERVE OF THE PARTY OF THE		\$		\$
2	1	734	010003				1,254,085,577.58			1,254,085,577.58		
	1	734	010018				608.73					
		734	010418		Division of Sales and Use Tax	manuscus.	40.00			** 254 005 577 50		-
				total t	Division of Sales and Use Tax	*******	1,254,154,309.31	\$ 68,083.00	• • • • • • • • •	\$1,254,085,577.58	• • • • • • • • • • • • • • • • • • • •	3
				TOTAL	L DEPARTMENT OF REVENUE .		\$1,655,310,764.94	\$ 68,083.00	\$ 60,090.00	\$1,541,565,397.47	\$	\$
		740-747		NATURAL RESC	DURCES, DEPARTMENT OF							
		740			tive Director and							
7	,	740	010001		ministrative Services:		2 645 00	e 3.645.00				
	1	740	010001		reco	Contract of the Contract of the	3,645.00			\$		
	1	740	010004		s Revenue							
	1	740	010013		Revolving					***********		
	1	740	010018	Refunds	***************************************						CA PARTICION POR PORTO	
2					Office of Executive Director and on of Administrative Services		287,291.76	\$ 3,645.00	\$ 127,395.00	\$	s	\$
		741			ronmental Research and Protection:					THE STATE OF	1881 68	11.5
1000	1	741	010018		ronmental Research and Protection:	\$	1.00	\$	\$	\$	s	s
					Division of Environmental Research rotection		1.00	\$	\$	s	\$	\$
		740										1
	1	742	010004	Division of Mari Miscellaneous	ne Resources:		705.00			\$	\$	\$
	1	742	010003		levolving		1,421.98	•		***********	************	
7	1	742	010018	The state of the s	******************************							
			THE PROPERTY OF THE PARTY OF TH				The control of the co		Control of the Contro		And the second s	-
					Division of Marine Resources			. THO Y 1845		\$		

73	OTHER DIRE	CT REVENUE				NON-OPERA	ATING RECEIPTS			100	
NS	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	LN
			AVE ROSE		1000		1713		THE PARTY OF THE P	- 5 6 5	
		•			\$ 141738983		\$		\$	\$ 1,417,389.83	
		•		•,	3 1,417,309.03	97.64		1		97.64	
s		s	s	\$	\$ 1,417,389.83	\$ 97.64	\$	\$	\$	\$ 1,417,487.47	
			9 - 1 - 1 - 1 - 1		SILANS		A TOP OF				
		s					s				-
			225.00 57,450.00				**********				
			*********	7,183,517.41						7,183,517.41	
					1,418.00					200222022	
					30,772.00						
					10,499,757.42		*********			10,499,757.42	
					8.00					8.00	
					41,182,915.24					41,182,915.24	
s		s	\$ 68,854,597.00	\$ 7,183,517.41	\$ 72,875,391.92	\$	s	s	\$	\$ 80,058,909.33	
		THE TAILS				3 3 5 5 6		The state of the s		E IT IS YOU	
s		s	\$	\$	s	\$ 12.08	s	s	s	\$ 12.08	
s		s	\$	s	\$	s 12.08	\$	s	s	\$ 12.08	
							Parallel Control				
			\$ 180,739,954.42								
		•			The second secon		• • • • • • • • • • • • • •				
	5.00		5.00				*********			**********	
1101.0					32,140,081.86						
						30.55	*********				
\$	5.00	\$	\$ 218,685,317.89	\$	\$ 32,140,081.86	\$ 50.00	s	\$	\$	\$ 32,140,131.86	
\$		s					\$	s	\$	S	
			1,254,085,577.58							608.73	
						40.00				40.00	
s		\$	\$1,254,153,660.58	\$	s	\$ 648.73	\$	s	\$	\$ 648.73	
\$	5.00	s	\$1,541,693,575.47	\$ 7,183,517.41	\$ 106,432,863.61	\$ 808.45	\$	\$	\$	\$ 113,617,189.47	
\$		s	\$ 3,645.00	s	s	\$	\$	\$	\$	s	
			127,395.00								
							*********			140 204 72	
							**********			140,304.78 210.49	
		The second							11/12/2018	THE PARTY	
\$	15,736.49	\$	\$ 146,776.49	\$ 140,304.78	\$	\$ 210.49	\$	\$	\$	\$ 140,515.27	
			s				\$. 76 30		
		•		•		1.00	• 1111111111111111111111111111111111111			\$ 1.00	
···· \$		s	\$	\$,	s	\$ 1.00	s	\$	\$	\$ 1.00	
			A STATE OF THE PARTY OF THE PAR						TANK BENEFIT	LOS MEST	
\$		\$			s		\$	\$	\$	\$	
					***********					1,421.98 1,917.34	
\$		\$				A STATE OF THE STA	s				
-	700.00	T	705.00	1,421.98	\$	1,317.34	*********			\$ 3,339.32	

H						A ST			DIRECT REVENUE		
		Dept.	100000000				FRO	OM STATE TAXA	ATION		A
ine No.	Fund No.	Div. No.	Source No.	SOURCE	Total Receipts		Fees	Licenses	Taxes	U.S. Government	Co
		740-747 743		GENERAL REVENUE FUND (Continued) NATURAL RESOURCES, DEPARTMENT OF (Continued) Division of Interior Resources:							
569	1	743	010018	Refunds		-			s	-	-
570				Total Division of Interior Resources	\$ 63.36	\$.		\$	\$	\$	\$
		744		Division of Game and Fresh Water Fish:							
571	1	744	010013	State Game					. \$		
72	1	744	010018	Refunds		-				A TOTAL CONTRACTOR	
573				Total Division of Garne and Fresh Water Fish	\$ 190,283.72	\$.		\$	s	\$. s
		745		Division of Recreation and Parks:							
74	1	745	100004	Miscellaneous Revenue					. s		
75	1	745	100018	Refunds			2010 11/02/2011/03/10		* **********		
76				Total Division of Recreation and Parks	\$ 1,873.09	\$.		\$	\$	\$. \$.
		746		Division of Law Enforcement:							AH
77	1	746	010013	Service Charge to General Revenue				s	. s	\$. s .
78	1	746	010016	Distributions-Transfers Required by Law	6,630,274.24				. wingeleitere		
79		746	010018	Refunds	Entraction (Manager)						
80				Total Division of Law Enforcement	\$ 6,645,944.48	\$.		\$. \$	\$. S
		747		Division of Resource Management:							
31	1	747	010001	Fees	\$ 32,460.90				s		. \$
2	1	747	010004	Miscellaneous Revenue							-300
3	A STATE OF	747	010015	Transfers							1205/0
5	1	747	010013	Land Sales or Leases							
6				Total Division of Resource Management		-			s	C-	-
				TOTAL DEPARTMENT OF			E-E-S				
17				NATURAL RESOURCES	\$ 7,704,428.11	\$	36,105.90	\$ 127,395.00	\$	\$. \$
		750		TOTAL MADDONISHENT TOURT CHAIR							
		750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF							
8	1	750	010018	Refunds	\$ 107.34	\$.		\$. \$	\$. \$
				TOTAL BOARD OF TRUSTEES OF INTERNAL			S. C.		A CONTRACTOR OF THE PARTY OF TH		
9				IMPROVEMENT TRUST FUND	\$ 107.34	\$.		\$	\$	s	. \$
			100								
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF							
		760		Office of Executive Director and							
				Division of Administrative Services:					ASAL SKINGS	Active Transfer	A
0	1	760 760	010004	Miscellaneous Revenue		10.5		The state of the s	\$		100
12	1	760	010018	Refunds							
V			ESCH Y	Total Office of Executive Director and	- The Han		DIE A SE	JELLA SE		A SAME	
93				Division of Administrative Services	\$ 23,250.97	\$.		\$. \$	\$. \$
	A	-				AND THE REAL PROPERTY.		Add of the	AUST DE TOUR		
14	1	761 761	010001	Division of Florida Highway Patrol: Motor Vehicle Inspection Fees	\$ 2,079,529.20	5	2 079 529 20		s		\$
5	1	761	010004	Miscellaneous Revenue	401.79			*********			
6	1	761	010015	Transfers							
7	1	761	010018	Refunds		_			2		
8				Total Division of Florida Highway Patrol	\$ 2,124,793.13	\$ 2	2,079,529.20	\$	S	\$	5
		762		Division of Drivers License:							
9	1	762	010001						\$		
0	1	762	010101	Driver Examination Fees	A STATE OF THE PARTY OF THE PAR				*********		
1 2	1	762 762	010002	Driver School Licenses							
3	1	762	010004	Miscellaneous Revenue	4,765.94						
14	1	762	010018	Refunds	6,423.66	+++					2.75
05				Total Division of Drivers License	\$ 20,441,906.45	\$ 1"	1.137,006.63	\$ 9,293,710.22	\$	\$. \$

	OTHER DIRE	CT REVENUE		1-54 (1) (1-54)		NON-OPERA	TING RECEIPTS		10.00		
ATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges , to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Li
	s	\$	\$	\$	\$	\$ 63.36	\$	\$	\$	\$ 63.36	5
	s	s	\$	s	s	\$ 63.36	\$	s	s	\$ 63.36	5
in the ne											
	\$		\$						\$	\$ 190,271.20 12.52	
	\$		\$		The state of the s				\$	The state of the s	
						10111		117 0		4 1 1 1 1 1 1 1 1 1 1 1 1	
		\$							s	\$	
	7. 5 7 1 10 10 10 10 10 10 10 10 10 10 10 10 1	\$	e 196.84		\$	1,676.25	THE RESERVE OF THE PARTY OF THE		S	1,676.25 \$ 1,676.25	
******	130.04	•	130.04		•,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3 1,070.25				1,070.20	
	\$	s	s	\$ 3,266.04	\$	s	s	\$	\$	\$ 3,266.04	5
******										6,630,274.24	
	\$		s	S Comments	100000000000000000000000000000000000000	The second second		Total Control of the	\$		
		2. 11 18-14					FARE CO.	J 5 8 6 4 8	SINE HOU	HAS BEEN	
		\$			\$			\$	s	\$	
	11,102.13				10,741.23					10,741.23	
			************			2,100.32	***********		518,461.80	2,100.32 518,461.80	
	\$ 11,162.13	\$	\$ 43,623.03	\$	\$ 10,741.23	\$ 2,100.32	s	\$	\$ 518,461.80	\$ 531,303.35	5
	\$ 27,800.46	s	\$ 191,301.36	\$ 335,264.00	\$ 6,641,015.47	\$ 18,385.48	s	s	\$ 518,461.80	\$ 7,513,126.75	5
					1-1-12 15-20				DI 18 0 00 185	THE REAL	
131111	\$	\$	s	\$	\$	\$ 107.34	s	\$	\$	\$ 107.34	5
	s	\$	s	\$	\$	\$ 107.34	s	\$	\$	\$ 107.34	5
								Sheet mind		ST MELL	
· · · · · ·	\$ 7,774.54	s .:		\$					\$	7,260.32	
					1200.32					8,216.11	
	\$ 7774.54	\$	\$ 7.774.54	s	\$ 7,260.32	e 9.216.11	•		\$	\$ 15,476.43	5
N.F			***************************************		7,200.52	5,210.11				13,470.43	
crere.	\$	s	\$ 2,079,529.20	\$	s	\$	s	\$	s	s	. 5
	401.79		401.79		1,246.08					1,246.08	
							**********	*****	*********	43,616.06	5
*****	\$ 401.79	\$	\$ 2,079,930.99	\$	\$ 1,246.08	\$ 43,616.06	\$	\$	\$	\$ 44,862.14	5
	\$		\$ 3,420,012.00		s		\$				
*****			7,716,092.74						• • • • • • • • • • • • • • • • • • • •		6
											6
	4,765.94		4,765.94							6 472 66	6
		W-1-11								6,423.66	
******	\$ 4,765.94	s	\$ 20,435,482.79	\$	\$	\$ 6,423.66	\$	\$	\$	\$ 6,423.66	

44					TAX BY U.S.		DIRECT REVENUE		
	Dept.	Entity			FF	OM STATE TAX	ATION		AID
Fund No.	and Div. No.	and Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Count
	760-763		GENERAL REVENUE FUND (Continued) HIGHWAY SAFETY AND MOTOR VEHICLES,						
			DEPARTMENT OF (Continued)						
1		010001	TO THE SECOND PROPERTY OF THE SECOND PROPERTY	\$ 8,731,264.47	\$ 8,731,264.47	s	\$	\$. \$
1	763	010101	Mobile Home Seal Fees	556,787.00	556,787.00	0			
1		010002	Motor Vehicle Licenses						
1		010004	Miscellaneous Revenue						
1		010005	Interest on Advance Sales of 1974 License Plates Distributions—Transfers Required by Law						
1		010018	Refunds						
	A STATE OF THE PARTY OF THE PAR								100000
				\$ 110,001,000.00	\$ 9,200,001.71	\$100,030,730.0		3	1.000
			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 137,951,949.44	\$ 22,504,587.30	\$114,824,443.86	s	· \$	s
						Alexander S	ASSESSED		
	780	1	FLORIDA PROBATION AND PAROLE COMMISSION	27,000,07				SE SHIP STA	CHICATA CONTRACTOR
1		010001							
1		010004							
					h# 1 5 5 1 1 5 5 1 1 1	and the same	11011131113	BERTHAM STORY	S. S. C. V.
				\$ 893,817.09	\$ 876,068.97	\$	\$	\$	s
			SUBTOTAL GENERAL REVENUE	\$2,186,526,847.41	\$ 28,761,544.90	\$116,850,418.06	\$1,758,733,964.01	\$,	s
						The second second second second			
				Carlo State Control					
			TOTAL GENERAL REVENUE COMO	\$2,186,090,020.00	\$ 28,701,011.00	\$110,000,410.00	\$1,756,733,504.5.	5	3
2	000	0200	TRANSFER OF FUNDS UNDER SECTION 215.18 Transfers Total Transfer of Funds Under						The sale
2	110-114		LEGISLATIVE DEPARTMENT			A THE STATE OF THE			
	110		General Office:						
2	110	0200	Intergovernment Personnel Administrative			ALLE SETT			
			Trust Fund	\$ 11,508.00	s	\$	s	. \$. \$
			Total General Office	\$ 11,508.00	\$	s	\$	s	. \$
	114		Auditor General:						
2	114	0200	Public Assistance Fraud- Federal Reimbursement Trust Fund	s 955,715.52	•			s 955,715.52	2 \$
ASS.		P. S.		(The second sec	A STATE OF THE PARTY OF THE PAR	-			
			TOTAL LEGISLATIVE DEPARTMENT	\$ 967,223.52	\$	\$	\$	\$ 955,715.52	\$
1	210-265		JUDICIAL DEPARTMENT						
	210		Supreme Court:					A STATE OF	AUTUA
2	210	0200	Grants and Donations Trust Fund	\$ 335,640.46	\$	\$	\$, s	. \$
			Total Supreme Court	\$ 335,640.46	s	\$	\$. s	\$
	215		State Attorney Division: First Judicial Circuit—						
2	215 215	0100		\$ 22,922.79	s	\$	\$. \$ 22,922.79	\$
2		0100	First Judicial Circuit— Child Support Trust Fund				s		
2 2 2	215		First Judicial Circuit— Child Support Trust Fund Second Judicial Circuit— Child Support Trust Fund	22,316.75				. 22,316.75	5
	No. 1 1 1 1 1 1 1 1 1 1 2 2 2 2	Fund Div. No. 760-763 760-763 763 763 763 763 763 763 763	Fund Div. No. No. No. No. No. No. No. No. No. No	GENERAL REVENUE FUND (Continued) 760-763 763	Total Part	Dept. and an	Source Fund Source Fund Source Fund Source Fund Source Fund Fund	Total Pees Common Pees	Total Person Pe

	OTHER DIRE	CT REVENUE				NON-OPERA	TING RECEIPTS			THE REAL PROPERTY.	18
ATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Lin
								1000	TO BE ST		
	\$	\$	\$ 8,731,264,47	s	s	\$	\$	\$	\$	s	60
4-1-1-5	A TOP OF THE PARTY		556,787.00								6
2564646		**********							**********		
		102,670.63								********	6
			*****						*********	418,638.00 21,763.87	
			***********				**********			A STATE OF THE STA	
	\$ 141.28	\$ 102,670.63	\$ 114,921,597.02	\$	\$ 418,638.00	\$ 21,763.87	\$	\$	\$	\$ 440,401.87	6
	\$ 13,083.55	\$ 102,670.63	\$ 137,444,785.34	s	\$ 427,144.40	\$ 80,019.70	\$	\$	\$	\$ 507,164.10	6
		\$					\$		\$	\$	6
			10,00				*********			17,738.12	6
	1	<u> </u>		.,,,,,,,,,,							
	\$ 10.00	\$	\$ 876,078.97	\$	\$	\$ 17,738.12	\$	\$	\$	\$ 17,738.12	6
	\$ 2,506,851.14	\$ 36,600,444.92	\$1,943,453,223.03	\$19,517,764.23	\$ 199,613,797.94	\$17,344,033.76	\$	\$ 103.68	\$ 6,597,924.77	\$ 243,073,624.38	6
				•	S. COMMISSION	\$	\$	\$	\$ 110,907.92		6
			• • • • • • • • • • • • • • • • • • • •						58,269.67	58,269.67	5
		\$ 36,600,444.92	\$1,943,453,223.03	11.7	**********			100	The state of the s	\$8,269.67 \$ 243,242,801.97	
		\$ 36,600,444,92	\$1,943,453,223.03	\$19,517,764.23	\$ 199,613,797.94	\$17,344,033.76	\$	\$ 103.68	\$ 6,767,102.36	\$ 243,242,801.97	6
	\$ 2,506,851.14	\$ 36,600,444.92	\$1,943,453,223.03	\$19,517,764.23	\$ 199,613,797.94	\$ 17,344,033.76	\$	\$ 103.68	\$ 6,767,102.36	\$ 243,242,801.97	6
	\$ 2,506,851.14	\$ 36,600,444.92	\$1,943,453,223.03	\$19,517,764.23	\$ 199,613,797.94	\$ 17,344,033.76	\$	\$ 103.68	\$ 6,767,102.36	\$ 243,242,801.97	6
	\$ 2,506,851.14	\$ 36,600,444.92	\$1,943,453,223.03	\$19,517,764.23	\$ 199,613,797.94	\$ 17,344,033.76	\$	\$ 103.68	\$ 6,767,102.36	\$ 243,242,801.97	6
7	\$ 2,506,851.14	\$ 36,600,444.92	\$1,943,453,223.03	\$19,517,764.23	\$ 199,613,797.94 \$ 25,987,500.00 \$ 25,987,500.00	\$	\$	\$ 103.68	\$ 6,767,102.36	\$ 243,242,801.97 \$ 25,987,500.00 \$ 25,987,500.00	6 6
	\$ 2,506,851,14	\$ 36,800,444.92	\$1,943,453,223.03	\$19,517,764.23	\$ 199,613,797.94 \$ 25,987,500.00 \$ 25,987,500.00	\$ 17,344,033.76 \$	\$	\$ 103.68 \$	\$ 6,767,102.36	\$ 243,242,801.97 \$ 25,987,500.00 \$ 25,987,500.00	6 6 6
	\$ 2,506,851,14	\$ 36,800,444.92	\$1,943,453,223.03	\$19,517,764.23	\$ 199,613,797.94 \$ 25,987,500.00 \$ 25,987,500.00	\$ 17,344,033.76 \$	\$	\$ 103.68 \$	\$ 6,767,102.36	\$ 243,242,801.97 \$ 25,987,500.00 \$ 25,987,500.00	6 6 6
	\$ 2,506,851.14	\$ 36,800,444.92 \$	\$1,943,453,223.03 \$\$	\$	\$ 199,613,797.94 \$ 25,987,500.00 \$ 25,987,500.00 \$ 11,508.00 \$ 11,508.00	\$	\$	\$ 103.68 \$	\$ 6,767,102.36 \$	\$ 243,242,801.97 \$ 25,987,500.00 \$ 25,987,500.00 \$ 11,508.00 \$ 11,508.00	6 6 6
	\$ 2,506,851.14 \$	\$ 36,800,444.92 \$	\$\$ \$\$ \$\$ \$\$	\$	\$ 199,613,797.94 \$ 25,987,500.00 \$ 25,987,500.00 \$ 11,508.00 \$ 11,508.00	\$	\$	\$ 103.68 \$	\$ 6,767,102.36	\$ 243,242,801.97 \$ 25,987,500.00 \$ 25,987,500.00 \$ 11,508.00 \$ 11,508.00	6 6 6
	\$ 2,506,851.14 \$	\$ 36,800,444.92 \$	\$\$ \$\$ \$\$ \$\$	\$	\$ 199,613,797.94 \$ 25,987,500.00 \$ 25,987,500.00 \$ 11,508.00 \$ 11,508.00	\$	\$	\$ 103.68 \$	\$ 6,767,102.36 \$	\$ 243,242,801.97 \$ 25,987,500.00 \$ 25,987,500.00 \$ 11,508.00 \$ 11,508.00	6 6 6 6
	\$ 2,506,851.14 \$	\$ 36,800,444.92 \$	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	\$	\$ 199,613,797.94 \$ 25,987,500.00 \$ 25,987,500.00 \$ 11,508.00 \$ 11,508.00	\$	\$	\$ 103.68 \$	\$ 6,767,102.36 \$	\$ 243,242,801.97 \$ 25,987,500.00 \$ 25,987,500.00 \$ 11,508.00 \$ 11,508.00	6 6 6 6
	\$ 2,506,851.14 \$	\$ 36,800,444.92 \$	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	\$	\$ 199,613,797.94 \$ 25,987,500.00 \$ 25,987,500.00 \$ 11,508.00 \$ 11,508.00	\$	\$	\$ 103.68 \$	\$ 6,767,102.36 \$	\$ 243,242,801.97 \$ 25,987,500.00 \$ 25,987,500.00 \$ 11,508.00 \$ 11,508.00	6 6 6 6
	\$ 2,506,851.14 \$	\$ 36,800,444.92 \$	\$\$\$\$\$\$	\$	\$ 199,613,797.94 \$ 25,987,500.00 \$ 25,987,500.00 \$ 11,508.00 \$ 11,508.00 \$ 11,508.00	\$	\$	\$ 103.68 \$	\$ 6,767,102.36 \$	\$ 243,242,801.97 \$ 25,987,500.00 \$ 25,987,500.00 \$ 11,508.00 \$ 11,508.00 \$ 11,508.00	6 6 6 6 6
	\$ 2,506,851,14 \$	\$ 36,800,444.92 \$	\$\$ \$	\$	\$ 199,613,797.94 \$ 25,987,500.00 \$ 25,987,500.00 \$ 11,508.00 \$ 11,508.00 \$ 11,508.00	\$	\$	\$ 103.68 \$	\$ 6,767,102.36 \$	\$ 243,242,801.97 \$ 25,987,500.00 \$ 25,987,500.00 \$ 11,508.00 \$ 11,508.00 \$ 11,508.00	6 6 6 6 6 6 6
	\$ 2,506,851,14 \$	\$ 36,800,444.92 \$	\$\$\$\$\$\$	\$	\$ 199,613,797.94 \$ 25,987,500.00 \$ 25,987,500.00 \$ 11,508.00 \$ 11,508.00 \$ 11,508.00	\$	\$	\$ 103.68 \$	\$ 6,767,102.36 \$	\$ 243,242,801.97 \$ 25,987,500.00 \$ 25,987,500.00 \$ 11,508.00 \$ 11,508.00 \$ 11,508.00	6 6 6 6 6 6
	\$ 2,506,851,14 \$	\$ 36,800,444.92 \$	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	\$	\$ 199,613,797.94 \$ 25,987,500.00 \$ 25,987,500.00 \$ 11,508.00 \$ 11,508.00 \$ 11,508.00 \$ 335,461.63	\$	\$	\$ 103.68 \$	\$ 6,767,102.36 \$	\$ 243,242,801.97 \$ 25,987,500.00 \$ 25,987,500.00 \$ 11,508.00 \$ 11,508.00 \$ 11,508.00 \$ 335,640.46	666666666666666666666666666666666666666
	\$ 2,506,851.14 \$	\$ 36,800,444.92 \$	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	\$	\$ 199,613,797.94 \$ 25,987,500.00 \$ 25,987,500.00 \$ 11,508.00 \$ 11,508.00 \$ 11,508.00 \$ 335,461.63 \$ 335,461.63	\$	\$	\$ 103.68 \$	\$ 6,767,102.36 \$	\$ 243,242,801.97 \$ 25,987,500.00 \$ 25,987,500.00 \$ 11,508.00 \$ 11,508.00 \$ 11,508.00 \$ 335,640.46 \$ 335,640.46	6 6 6 6 6 6 6
	\$ 2,506,851.14 \$	\$ 36,800,444.92 \$	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	\$	\$ 199,613,797.94 \$ 25,987,500.00 \$ 25,987,500.00 \$ 11,508.00 \$ 11,508.00 \$ 11,508.00 \$ 335,461.63 \$ 335,461.63	\$	\$	\$ 103.68 \$	\$ 6,767,102.36 \$	\$ 243,242,801.97 \$ 25,987,500.00 \$ 25,987,500.00 \$ 11,508.00 \$ 11,508.00 \$ 11,508.00 \$ 335,640.46 \$ 335,640.46	6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6

			1.20					DIRECT REVENU	E	
		Dept.	Entity			FR	OM STATE TAXA	ATION		AID
No.	Fund No.	Div. No.	Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Coun
				TRUST FUND (Continued)						1.0
		210-265		JUDICIAL DEPARTMENT (Continued) State Attorney Division (Continued) Eighth Judicial Circuit—						
36	2	215	0800	Child Support Trust Fund	9,180.96	\$	s	s	\$ 9,180.96	\$
337	2	215	0900	Child Support Trust Fund	16,472.63	********	********		16,472.63	
38	2	215	1500	Child Support Trust Fund	15,945.39		********	*********	15,945.39	
39	2	215	1700	Child Support Trust Fund	16,604.81	************			16,604.81	
40	2	215	2000	Child Support Trust Fund	18,504.43	**********			18,504.43	
41	2	215	2100	Child Support Trust Fund	19,916.69				19,916.69	
42	2	215	2200	Grants and Donations Trust Fund	48,579.00			,		
43	2	215	2300	Grants and Donations Trust Fund	154,800.00					
344	2	215	2400	Grants and Donations Trust Fund	40,544.00			7-2		
345				Total State Attorney Division	431,708.06	•	•	\$	\$ 234,082.51	\$
		216		Public Defender Division: Sixth Judicial Circuit—						
546	2	216	0600	Grants and Donations Trust Fund				\$		
47	2	216	1100	Grants and Donations Trust Fund	12,289.40					
48	2	216	2000	Grants and Donations Trust Fund	3,428.32		ASSESSED FOR THE PARTY OF THE P	s		•
45		202			41,001.72	•		•	\$ 29,592.32	•
50	2	263 263	0100	County Courts: Grants and Donations Trust Fund	289,209.66	s	s	\$.,	\$	\$
551				Total County Courts	289,209.66	\$	s	\$	s	\$
52				TOTAL JUDICIAL DEPARTMENT	1,098,439.90	\$	\$	\$	\$ 263,674.83	\$
		310-311		GOVERNOR'S OFFICE						
553	2	310 310	0600	General Office: Grants and Donations Trust Fund	90,954.93	\$	\$	s	\$ 50,598.52	\$
54				TOTAL GOVERNOR'S OFFICE				\$		
		410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL						
55	2	410	0400	Grants and Donations Trust Fund	216,654.00	\$	\$	S	\$ 500.00	\$
56				AND ATTORNEY GENERAL	216,654.00	\$	s	s	\$ 500.00	\$
		120-435		AGRICULTURE AND CONSUMER SERVICES,						
		400		DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE						
	-	420		Office of Commissioner and Division of Administration:						
57	2	420	0100	Administrative Trust Fund	1,595,212.71 125,387.36				\$	
9	2	420	1200	Quarter Horse Racing Trust Fund	32,006.48					
60	2	420	1500	1975 Project Construction Trust Fund	3,789,992.00					17
61				Total Office of Commissioner and Division of Administration	5,542,598.55	s	s	\$ 155,165.13	\$	\$
2	-	421	0.00	Division of Inspection:						- NA
52	1	421	0100	General Inspection Trust Fund\$	2,251,742.42	\$ 1,373,749.16	\$	\$	\$ 204,169.25	\$

F	OTHER DIRE	CT REVENUE				NON-OPERA	ATING RECEIPTS		A Party	3485 216	1
nons	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Lit
						The State					
	s	\$	\$ 9,180.96	s	s	s	s	s	s	\$	63
			16,472.63			**********					63
			15,945.39					************			63
			16,604.81								63
Extres.			18,504.43				1120111111111111				64
****			19,916.69		· Comment						64
		Fireman	48,579.00								64
					115,911.00	38,889.00			,	154,800.00	6
					18,687.00	21,857.00				40,544.00	
,281.55	\$	s	\$ 236,364.06	\$	\$ 134,598.00	\$ 60,746.00	\$	\$	\$	\$ 195,344.00	6
	\$	S	\$ 26,164.00	\$	\$	\$	\$	\$	\$	\$	6
,			*********		. 12,289.40				********	12,289.40	6
		***************************************	3,428.32					-			
	•	\$	\$ 29,592.32	\$	\$ 12,289.40	•	•	*	\$	\$ 12,289.40	0
	s	s	s	s	\$ 284,703.00	\$ 4,506.66	s	\$	s	\$ 289,209.66	6
	\$	\$	\$	s	\$ 284,703.00	\$ 4,506.66	\$	\$	\$	\$ 289,209.66	6
,281.55	s	s	\$ 265,956.38	s	\$ 767,052.03	\$ 65,431.49	\$	\$	s	\$ 832,483.52	6
				sere (ELE)					2.77 323		
					40.250.00					40.251.41	6
		s		s					\$		
							71 32 162 6				
*****	s	\$	\$ 500.00	\$	\$ 216,154.00	\$	\$	\$	\$	\$ 216,154.00	6
	\$	s	\$ 500.00	\$	\$ 216,154.00	\$	\$	\$	s	\$ 216,154.00	6
	\$ 53.41	\$		\$		\$ 714.30	\$	\$	\$	\$ 1,595,159.30	
					1,733.71	495.00			**********	2,228.71	6
*****	********	**********	**********	*********	*******	*********	3,789,992.00			3,789,992.00	6
	\$ 53,41	s	\$ 155,218.54	\$	\$ 1,596,178.71	\$ 1,209.30	\$ 3,789,992.00	\$	\$	\$ 5,387,380.01	6
									THE PERSON		
		\$		\$					\$		
*****	\$ 669,077.79	\$	\$ 2,246,996.20	\$	\$ 42.29	\$ 4,703.93	\$	*	\$	\$ 4,746.22	6

		1	7 2					OH Day -	DIRECT REVENU		F 1 1 1 1 1
		Dept.	Entity				FR	OM STATE TAXA	ATION		AIDS
ine No.	Fund No.	Div. No.	Source No.	SOURCE		Total Receipts	Fees	Licenses	Taxes	U.S. Government	Count and Co
		420-435		TRUST FUND (Continued) AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)							
		422		Division of Standards:							
664	2	422	0100	General Inspection Trust Fund	\$	5,583,408.46	\$ 5,557,231.24	\$	\$	\$	\$
665				Total Division of Standards	· · · · \$	5,583,408.46	\$ 5,557,231.24	\$	\$	s	\$
666	2	423 423	0100	Division of Chemistry: General Inspection Trust Fund	s	166,769.26	s	s	s	\$ 91,581.90	s
667				Total Division of Chemistry	s	166,769.26	\$	\$	\$	\$ 91,581.90	\$
		424		Division of Dairy Industry:							
668	2	424	0100	General Inspection Trust Fund	-		\$		\$		
669				Total Division of Dairy Industry	<u>\$</u>	1,256.50	\$	\$ 1,250.00	\$	\$	\$
670	2	425 425	0100	Division of Marketing:		1.201.850.43	\$ 961 305 53	¢ 60,000,00		\$ 14 645 63	•
670	-	425	0100	General Inspection Trust Fund					\$		\$
671				Total Division of Marketing	5	1,201,850.43	\$ 861,295.52	\$ 68,083.30	\$	5 14,645.63	\$
672	2	426 426	0100	Division of Fruit and Vegetable Inspection: General Inspection Trust Fund	•	1 794 725 55	\$ 1.534.186.40		s		s
673				Total Division of Fruit and Vegetable Inspection							-
		400									
674	2	427 427	0100	Division of Animal Industry: General Inspection Trust Fund	\$	1,309,150.90	\$	\$	s	\$ 1,307,017.19	s
675				Total Division of Animal Industry	\$	1,309,150.90	s	\$	s	\$ 1,307,017.19	s
		428		Division of Plant Industry:					THE RIFE		
676	2	428	0500	Nursery Inspection Trust Fund		536,998.86			s		
677	2	428 428	0600	Fire Ant Control Trust Fund		75,990.32 26,923.36					
679				Total Division of Plant Industry	2 H +	639,912.54		The second second	s	-	
		429		Citrus Inspection Trust Fund:				TOTAL S			
680	2	429	0100	Division of Fruit and Vegetable Inspection			\$ 8,101,223.82		s		
681	-	429	0200	Division of Marketing	SUL	10 020 945 10	604,720.16		s	1000000	\$
202				Total Circs Inspection Trust Pund	•	10,020,945.10	3 0,700,943.90	20,403.00	• • • • • • • • • • • • • • • • • • • •	\$ 1,456.76	
	2	431	0100	Division of Marketing: Market Improvements Working							
683	1			Capital Trust Fund	\$	685,191.60	\$	s	s	\$	\$
684				Total Division of Marketing	s	685,191.60	\$	\$	\$	S	\$
		434		Division of Forestry:							
685 686	2	434 434	0800 1000	Incidental Trust Fund	CONTRACTOR OF THE	4,897,424.18 146,632.90			s		
587	300		,	Total Division of Forestry	A 4	5,044,057.08			s		
3				TOTAL DEPARTMENT OF AGRICULTURE AN	_		749 94			1.501.08	
688				CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	5	34,241,608.39	\$ 18,420,107.52	\$ 89,736.30	\$ 155,165.13	\$ 3,739,140.55	\$
100											
		440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER							
289	2	440 440	0100	Office of Comptroller and Division of Administration: Administrative Trust Fund		57E 001 00			\$		\$
-			3.30	Total Office of Comptroller and		373,001.00		•			
90				Division of Administration	s	575,001.00	\$	\$	\$	\$	\$
		441		Division of Accounting and Auditing:			A TOTAL S				
591	2	441 441	0100	Florida National Forest Trust Fund					\$	THE PROPERTY OF THE PROPERTY O	\$
93	2	441	0300	Flood Control Trust Fund		167,393.14					
394	2	441	0400	Collector of Internal Revenue Clearing Trust Fund	-						
695				Total Division of Accounting and Auditing	\$	129,726,295.28	\$	\$	\$	\$ 710,094.65	\$

31-5-1	OTHER DIRE	CT REVENUE				NON-OPERA	ATING RECEIPTS				1
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Lin
	\$ 25,867.94	\$	\$ 5,583,099.18	\$	\$	\$ 309.28	\$	\$	s	\$ 309.28	66
	\$ 25,867.94	\$	\$ 5,583,099.18	\$	s	\$ 309.28	s	\$,	\$	\$ 309.28	66
	\$ 4591.16	\$	\$ 96 173 06	\$	\$ 35,184.00	\$ 35.412.20	\$	5	s	\$ 70,596.20	66
		\$		\$					s		
		10 299									
		s				-			\$		
	\$ 6.50	\$	\$ 1,256.50	\$	S	\$,	\$	\$	\$	•	6
******	\$ 227,136.14	\$	\$ 1,171,160.59	\$	\$ (35,184.00)	\$ 35,808.33	\$	\$	s 30,065.51	\$ 30,689.84	6
	\$ 227,136.14	\$	\$ 1,171,160.59	s	\$ (35,184.00)	\$ 35,808.33	\$	\$	\$ 30,065.51	\$ 30,689.84	6
										s 260.534.15	
	E	\$		\$			-		S	THE RESERVE OF THE PERSON NAMED IN	
										7 100 100	
	\$	s	\$ 1,307,017.19	s	\$	\$ 2,133.71	\$	s	\$	\$ 2,133.71	6
	\$	\$	\$ 1,307,017.19	\$	\$	\$ 2,133.71	\$	\$	S	\$ 2,133.71	6
	\$ 354,264.74	\$	\$ 536,987.04	\$	s	\$ 11.82	\$	\$	\$	\$ 11.82	
			75,990.32 26,923.36								6
	1000	s			s				s		
								1			
		\$	\$ 8,541,076.82 606,176.86		\$ 37,688.51				\$		11/2
	\$ 419,450.00	s	\$ 9,147,253.68	\$	\$ 37,688.51	\$ 86,002.91	\$ 750,000.00	s	\$	\$ 873,691.42	6
		s				\$	\$	\$	s	\$ 685,191.60	. 6
*******	\$	\$	\$	\$	\$ 685,191.60	\$	\$	\$	\$	\$ 685,191.60) 6
2,500.00	\$ 2,477,868.44	s	\$ 4,729,626.92	s	\$	\$ 13,363.78	\$	\$	\$ 154,433.48	\$ 167,797.26	
******	**********		*********	verviery er						146,632.90	
2,500.00	3 2,417,868.44	\$	\$ 4,729,626.92	5	\$	\$ 13,363.78	\$	3	\$ 301,066.38	\$ 314,430.16	
2,500,00	\$ 4,205,244.48	\$	\$ 26,611,893.98	\$	\$ 2,561,819.92	\$ 196,770.60	\$ 4,539,992.00	\$	\$ 331,131.89	\$ 7,629,714.41	
National Control									414 914	1 1 1 1 1 1	
	s	s	\$	\$	\$ 575,001.00	\$	\$	\$	\$	\$ 575,001.00) 6
	\$	\$	\$	\$	\$ 575,001,00	•	•	\$	\$	\$ 575,001.00	
E LA			- X		710,001.00	- 16 - 5				RATE PL	
	\$	\$			\$			\$	\$	\$	7.4
*****		***********	4,683.00			1,243.84			166,149.30	167,393.14	
									128,848,807.49	128,848,807.49	6

								DIRECT REVENU		1 2 1 15
		Dept.	Entity			FF	OM STATE TAXA	ATION		AIDS AN
Line No.	Fund No.	Div. No.	Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
100		440-445		TRUST FUND (Continued) BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued) Division of Banking:						
696	2	442	0100	Bank and Trust Company Trust Fund	\$ 2,523,206.36	\$ 1,894,655.18	s	\$	s	\$
697				Total Division of Banking		A STATE OF THE PARTY OF THE PAR			\$	
		443		Division of Finance:						
698	2	443	010001	Regulatory Trust Fund— Motor Vehicle Sales Finance Fees	\$ 23,194.72	\$ 23,194.72			s	\$
699	2	443	010101	Retail Installment Sales Fees	32,007.62	32,007.62			***********	
700	2	443	010201	Credit Union Fees	266,890.00					
701	2	443	010301	Home Improvement Fees						
702	2	443	010401	Mortgage Broker Fees	48,200.00					
703	2 2	443	010501	Small Loan Fees	180,025.00					
705	2	443	010801	Copyright Music Fees	32,150.00 26,347.22	26,347.22				
706	2	443	010901	Trading Stamp Fees	7,800.00					
707	2	443	010002	Motor Vehicle Sales Finance Licenses	107,875.00					
708	2	443	010102	Retail Installment Sales Licenses	161,890.00		161,890.00			
	2	443	010202	Retail Installment Sales Licenses-						
709		1000		Home Improvement Sales	26,280.00	*********	. 26,280.00			
710	2	443	010302	Retail Installment Sales Licenses—	2 070 00		2 070 00			
711	2	443	010402	Home Improvement Finance Mortgage Brokers Licenses						
712	2	443	010502	Small Loan Licenses						
713	2	443	010602	Money Order Licenses						
714	2	443	010702	Cemetery Licenses						
715	2	443	010004	Mortgage Broker-Miscellaneous Revenue						
716	2	443	010104	Credit Union-Miscellaneous Revenue	2,290.00					
717	2	443	010204	Returned Check Penalty Fees						
718	2	443	010504	Small Loan-Miscellaneous Revenue						
719	2	443	010704	Cemetery-Miscellaneous Revenue						
721	2	443	010018	Refunds Sale of Investments						
			010020	Abandoned Property Trust Fund—	333,413.70	*********				
722	2	443	020036	Abandoned Property Receipts	1,845.84					
723				Total Division of Finance	\$ 1,732,104.13	TO A ROUGHSTATION		-	s	- No.
125				Total Civision of Pinance	\$ 1,732,104.13	\$ 019,027.07	\$ 764,150.00	•	3	3
		444		Division of Securities:						
724	2	444	0200	Grants and Donations Trust Fund	\$ 138,843.00	\$	\$	\$	s	s
776				T-11 0 11 11 11 11 11 11 11 11 11 11 11 11						
725				Total Division of Securities	\$ 138,843.00	\$	\$	\$	\$	\$
				TOTAL DEPARTMENT OF BANKING AND		No. of the last of			The second second	-
726				FINANCE AND COMPTROLLER	\$ 134,695,449.77	\$ 2,514,183.05	\$ 764,150.00	\$	\$ 710,094.65	\$
				STATE, DEPARTMENT OF AND						
		450-456								
				SECRETARY OF STATE						
727	2	450	0200	SECRETARY OF STATE Office of Secretary and Division of Administrative Services:	e 2220.00					
727	2		0200	SECRETARY OF STATE	\$ 2,330.00	s	\$	\$	s	\$
	2	450	0200	SECRETARY OF STATE Office of Secretary and Division of Administrative Services: Flag Trust Fund Total Office of Secretary and						
727	2	450	0200	SECRETARY OF STATE Office of Secretary and Division of Administrative Services: Flag Trust Fund					s s	
	2	450 450	0200	SECRETARY OF STATE Office of Secretary and Division of Administrative Services: Flag Trust Fund Total Office of Secretary and Division of Administrative Services						
728	2	450 450		SECRETARY OF STATE Office of Secretary and Division of Administrative Services: Flag Trust Fund. Total Office of Secretary and Division of Administrative Services Division of Elections:	\$ 2,330.00	<u>s</u>	s	<u>s</u>	\$	\$
728	2 2 2	450 450 451	0100	SECRETARY OF STATE Office of Secretary and Division of Administrative Services: Flag Trust Fund Total Office of Secretary and Division of Administrative Services Division of Elections: Publications Revolving Trust Fund	\$ 2,330.00 \$ 173,540.31	ss	s	s	\$	\$
728	2 2 2	450 450		SECRETARY OF STATE Office of Secretary and Division of Administrative Services: Flag Trust Fund. Total Office of Secretary and Division of Administrative Services. Division of Elections: Publications Revolving Trust Fund Operating Trust Fund	\$ 2,330.00 \$ 173,540.31 5,469.00	ss	ss	s	\$	\$
728	2 2 2	450 450 451	0100	SECRETARY OF STATE Office of Secretary and Division of Administrative Services: Flag Trust Fund Total Office of Secretary and Division of Administrative Services Division of Elections: Publications Revolving Trust Fund	\$ 2,330.00 \$ 173,540.31 5,469.00	ss	ss	s	\$	\$
728 729 730	2 2 2	450 450 451 451 451	0100	SECRETARY OF STATE Office of Secretary and Division of Administrative Services: Flag Trust Fund Total Office of Secretary and Division of Administrative Services Division of Elections: Publications Revolving Trust Fund Operating Trust Fund Total Division of Elections	\$ 2,330.00 \$ 173,540.31 5,469.00	ss	ss	s	\$	\$
728 729 730 731	2 2 2	450 450 451 451 451	0100 0200	SECRETARY OF STATE Office of Secretary and Division of Administrative Services: Flag Trust Fund Total Office of Secretary and Division of Administrative Services Division of Elections: Publications Revolving Trust Fund Operating Trust Fund Total Division of Elections Division of Archives, History and Records Management:	\$ 2,330.00 \$ 173,540.31 5,469.00 \$ 179,009.31	\$ <u>\$</u>	s	\$	\$ \$	\$
728 729 730 731	2 2 2	450 450 451 451 451 452 452	0100 0200	SECRETARY OF STATE Office of Secretary and Division of Administrative Services: Flag Trust Fund. Total Office of Secretary and Division of Administrative Services. Division of Elections: Publications Revolving Trust Fund Operating Trust Fund Total Division of Elections Division of Archives, History and Records Management: Operating Trust Fund	\$ 2,330.00 \$ 173,540.31 5,469.00 \$ 179,009.31 \$ 547,157.45	\$s	\$s	\$	\$	\$
728 729 730 731	2 2 2 2	450 450 451 451 451	0100 0200	SECRETARY OF STATE Office of Secretary and Division of Administrative Services: Flag Trust Fund Total Office of Secretary and Division of Administrative Services Division of Elections: Publications Revolving Trust Fund Operating Trust Fund Total Division of Elections Division of Archives, History and Records Management: Operating Trust Fund Microfilm Revolving Trust Fund	\$ 2,330.00 \$ 173,540.31 5,469.00 \$ 179,009.31 \$ 547,157.45	\$s	\$s	\$	\$ \$	\$
728 729 730 731 732 733	2 2 2 2	450 450 451 451 451 452 452	0100 0200	SECRETARY OF STATE Office of Secretary and Division of Administrative Services: Flag Trust Fund. Total Office of Secretary and Division of Administrative Services. Division of Elections: Publications Revolving Trust Fund Operating Trust Fund Total Division of Elections Division of Archives, History and Records Management: Operating Trust Fund Microfilm Revolving Trust Fund Total Division of Archives, History	\$ 2,330.00 \$ 173,540.31 5,469.00 \$ 179,009.31 \$ 547,157.45 340,172.67	\$	\$	\$	\$	\$
728 729 730 731 732 733	2 2 2 2	450 450 451 451 451 452 452	0100 0200	SECRETARY OF STATE Office of Secretary and Division of Administrative Services: Flag Trust Fund Total Office of Secretary and Division of Administrative Services Division of Elections: Publications Revolving Trust Fund Operating Trust Fund Total Division of Elections Division of Archives, History and Records Management: Operating Trust Fund Microfilm Revolving Trust Fund	\$ 2,330.00 \$ 173,540.31 5,469.00 \$ 179,009.31 \$ 547,157.45 340,172.67	\$	\$	\$	\$	\$
728 729 730 731 732 733	2 2 2 2	450 450 451 451 451 452 452 452	0100 0200	SECRETARY OF STATE Office of Secretary and Division of Administrative Services: Flag Trust Fund. Total Office of Secretary and Division of Administrative Services. Division of Elections: Publications Revolving Trust Fund Operating Trust Fund Total Division of Elections. Division of Archives, History and Records Management: Operating Trust Fund Microfilm Revolving Trust Fund Total Division of Archives, History and Records Management	\$ 2,330.00 \$ 173,540.31 5,469.00 \$ 179,009.31 \$ 547,157.45 340,172.67	\$	\$	\$	\$	\$
728 729 730 731 732 733	2 2 2 2	450 450 451 451 451 452 452 452 454	0100 0200 0100 0200	SECRETARY OF STATE Office of Secretary and Division of Administrative Services: Flag Trust Fund Total Office of Secretary and Division of Administrative Services Division of Elections: Publications Revolving Trust Fund Operating Trust Fund Total Division of Elections Division of Archives, History and Records Management: Operating Trust Fund Microfilm Revolving Trust Fund Total Division of Archives, History and Records Management Division of Library Services:	\$ 2,330.00 \$ 173,540.31 5,469.00 \$ 179,009.31 \$ 547,157.45 340,172.67 \$ 887,330.12	\$ \$ \$	\$	\$	\$ \$ \$	\$
728 729 730 731 732 733 734	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	450 450 451 451 451 452 452 452 454	0100 0200 0100 0200	SECRETARY OF STATE Office of Secretary and Division of Administrative Services: Flag Trust Fund. Total Office of Secretary and Division of Administrative Services. Division of Elections: Publications Revolving Trust Fund Operating Trust Fund Total Division of Elections Division of Archives, History and Records Management: Operating Trust Fund Microfilm Revolving Trust Fund Total Division of Archives, History and Records Management Division of Library Services: Library Services Trust Fund	\$ 2,330.00 \$ 173,540.31 5,469.00 \$ 179,009.31 \$ 547,157.45 340,172.67 \$ 887,330.12 \$ 1,560,707.35	\$	\$	\$	\$	\$ \$ \$
728 729 730 731 732 733 734	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	450 450 451 451 451 452 452 452 454 454 454	0100 0200 0100 0200	SECRETARY OF STATE Office of Secretary and Division of Administrative Services: Flag Trust Fund. Total Office of Secretary and Division of Administrative Services. Division of Elections: Publications Revolving Trust Fund Operating Trust Fund Total Division of Elections. Division of Archives, History and Records Management: Operating Trust Fund Microfilm Revolving Trust Fund Total Division of Archives, History and Records Management Division of Library Services: Library Services Trust Fund Library Construction Trust Fund—U.S.	\$ 2,330.00 \$ 173,540.31 5,469.00 \$ 179,009.31 \$ 547,157.45 340,172.67 \$ 887,330.12 \$ 1,560,707.35 463,561.00	\$ \$ \$	\$	\$	\$	\$
728 729 730 731 732 733 734	2 2 2 2 2 2 2 2	450 450 451 451 451 452 452 452 454	0100 0200 0100 0200	SECRETARY OF STATE Office of Secretary and Division of Administrative Services: Flag Trust Fund. Total Office of Secretary and Division of Administrative Services. Division of Elections: Publications Revolving Trust Fund Operating Trust Fund Total Division of Elections Division of Archives, History and Records Management: Operating Trust Fund Microfilm Revolving Trust Fund Total Division of Archives, History and Records Management Division of Library Services: Library Services Trust Fund	\$ 2,330.00 \$ 173,540.31 5,469.00 \$ 179,009.31 \$ 547,157.45 340,172.67 \$ 887,330.12 \$ 1,560,707.35 463,561.00 259,606.26	\$	\$	\$	\$	\$

	OTHER DIRE	CT REVENUE				NON-OPERA	ATING RECEIPTS	4 4 5			ı
ONS er	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	
		SC GERT		N. Carlotte		THE REAL PROPERTY.		Television of		Charles II	
	\$ 10,420.75	\$	\$ 1,905,075.93	\$	S	\$ 130.43	\$ 618,000.00	\$	\$	\$ 618,130.43	
	\$ 10,420.75	\$	\$ 1,905,075.93	\$	\$	\$ 130.43	\$ 618,000.00	\$	s	\$ 618,130.43	
	s	\$		The second second			\$		\$	\$	
		********	32,007.62 266,890.00		***********	********	***********			***********	
			2,913.31								
			48,200.00						**********	**********	4
			180,025.00								
			32,150.00	********		*******	*******			*********	
			26,347.22 7,800.00						***********	***********	
			107,875.00						***********		H
			161,890.00	The state of the s			**********			********	B
			26,280.00								
				**********			**********		*************		
			3,870.00				*****	*****	********		8
			271,295.00				********		*********	*********	8
			164,675.00 19,065.00							*********	
			9,200.00				**********				
			6,550.82					*********			а
			2,290.00								п
		********	365.00							*********	ŧ.
			1,630.00				********			*****	H
	2,183.80		2,183.80		*****	147.10			*********	147.10	H
						147.10	333,413.70			333,413.70	
									1,845,84	1,845.84	ı
	\$ 13,019,62	s	\$ 1396 697 49	•	s	\$ 147.10	\$ 333 413 70	\$	12.0	\$ 335,406.64	
	3 13,013.02		1,030,057.45				333,413.70		- 100.000		
	s	\$	s	\$	\$ 138,843.00	s	\$	s	\$	s 138,843.00	j
	\$	\$	s	\$	\$ 138,843.00	s	\$	5	\$	\$ 138,843.00	į
					100,040.00		× 1000000000000000000000000000000000000				
	\$ 23,440.37	\$	\$ 4,011,868.07	\$	\$ 713,844.00	\$ 1,521.37	\$ 951,413.70	\$	\$ 129,016,802.63	\$ 130,683,581.70	2
	\$ 2,301.00	s	\$ 2,301.00	\$	\$ 29.00	s	s	\$	\$	\$ 29.00	ì
	\$ 2,301.00	\$	\$ 2,301.00	s	\$ 29.00	s	s	\$	\$	\$ 29.00	0
	5.42	1000									
	The second secon	\$			\$		\$				
****		***********					•			- Company	
	178,894.52	\$	\$ 178,894.52	•	\$	\$ 114.79	\$	•	•	\$ 114.79	- OA
	\$ 547,157.45	s	\$ 547,157.45	\$	\$	\$	\$	\$	\$	s	ä
	333,180.85		333,180.85		6,991.82		**********		***********	6,991.82	
	\$ 880,338.30	\$	\$ 880,338.30	s	\$ 6,991.82	s	s	\$	\$	\$ 6,991.82	į
		CALLED TO							Tella salas	ERY SEE	
	\$	\$	\$ 1,557,970.00	\$	\$	\$ 2,737.35	\$	\$	\$	\$ 2,737.35	
****			463,561.00			Seierregiese				1 151 00	
		<u>s</u>		********	1,010.90	140.96	*********	********	**********	1,151.86	ø
							\$			\$ 3,889.21	

20.3		6.3							DIRECT REVENUE		
200		Dept.	Entity				FR	OM STATE TAX	ATION		AIDS AN
Line No.	Fund No.	Div. No.	Source No.	SOURCE		Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)			1				
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)							
739	2	455 455	0100	Division of Cultural Affairs: Fine Arts Council Trust Fund	s	475,174.59	s	s	\$	\$ 475,174.59	\$
740	2	455	0200	Historic Pensacola Preservation— Operating Trust Fund	wassassa.	252,312.23	*********			13,990.35	59,593.0
741 742	2 2	455 455	0300 0400	Ringling Museum of Art— Incidental Trust Fund		1,002,503.37 102,500.00					
743	2	455	0500	Historic St. Augustine Preservation— Operating Trust Fund		521,050.72					40,000.0
744	2	455	0600	Stephen Foster Memorial— Operating Trust Fund		365,842.06					
745	2	455	0900	Historic Tallahassee Preservation— Operating Trust Fund		85,679.89					26,806.0
746	2	455	1000	Operating Trust Fund		144,295.54					84,9245
747	2	455	1100	Operating Trust Fund		25,115.00					25,115.0
748				Total Division of Cultural Affairs	<u>s</u>	2,974,473.40	\$ 1,001,858.87	\$	\$	\$ 489,164.94	\$ 236,438.5
749				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	s	6,327,017.44	\$ 1,260,313.27	\$	\$	\$ 2,510,695.94	\$ 236,4385
		460-467		INSURANCE, DEPARTMENT OF AND TREASURER							
750	2	460 460	0100	Office of Treasurer and Division of Administration: Insurance Commissioner Regulatory Trust Fund	,s	20,178,892.06	\$ 3,452,402.47	\$ 626,770.50	s	\$	\$
751				Total Office of Treasurer and Division of Administration	s	20,178,892.06	\$ 3,452,402,47	\$ 626,770.50	s	s	\$
		463		Division of Insurance Consumer Services:							Ten i
752 753	2 2	463 463	0100	Insurance Commissioner Regulatory Trust Fund Insurance Commissioner Regulatory Trust Fund			\$		s		
754				Total Division of Insurance Consumer Service	es \$	499.88	\$	\$ 313.50	s	\$	\$
		465		Division of Insurance Company Regulation:						15.500	
755 756	2	465 465	0100	Insurance Commissioner Regulatory Trust Fund Agents and Solicitors County License Tax Trust F			\$				
757				Total Division of Insurance Company Regul	stion \$	538,465.50	\$	\$ 538,465.50	<u>\$</u>	<u>\$</u>	\$
		466		Division of State Fire Marshal: Bureau of Fire Standards-							
758 759	2	466 466	0200	Fire College Publication Revolving Trust Fund Grants and Donations Trust Fund		15,405.48 8,797.00		\$	s		\$
760				Total Division of State Fire Marshal	s	24,202.48			s		
		467		Division of Risk Management:							
761	2	467 467	0100	Casualty Insurance Trust Fund		15,608,369.42 2,084,642.83			\$		
763				Total Division of Risk Management	s	17,693,012.25	s	s	s	s	\$
764				TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$	38,435,072.17	\$ 3,452,402.47	\$ 1,165,549.50	s	s	\$
		480-499		EDUCATION, DEPARTMENT OF AND							
		481		COMMISSIONER OF EDUCATION Office of Deputy Commissioner for							
765	2	481	0200	Educational Management: Facilities Construction Administrative Trust Fund		1,478,929.21	\$	\$	\$	s	\$
766 767	2 2	481	1200	Educational Media and Technology Trust Fund		62,154.63 261,525.32			***********		
	2	481	2400	Public Education Capital Outlay and Debt Service Trust Fund-Bond Account							
768											

	OTHER DIRE	CT REVENUE				NON-OPERA	ATING RECEIPTS			V- 10 195	-
ATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Lin
								AL PAR			
	s	\$	\$ 475,174.59	s	s	\$	s	s	s	s	73
3,000.00	23,283.88				152,445.00					152,445.00	
			1,001,858.87		102,500.00					644.50 102,500.00	
9,121,39	258,366.60		307,487.99		213,364.00	198.73				213,562.73	74
525.00			365,842.06								
*******					57,977.00	364.47				58,341.47 57,091.00	
			25,115.00								
12,646.39	and the second s	s	A CHARLEST CONTRACT	\$					s	STATE OF THE PARTY	
12,646.39	\$ 1,711,313.78	\$	\$ 5,731,407.92	\$	\$ 591,408.72	\$ 4,200.80	s	s	\$	\$ 595,609.52	74
******	\$ 229,021.02	\$ 30,849.13	\$ 4,339,043.12	\$	\$ 14,378,879.63	\$ 209,293.54	\$	\$	\$ 1,251,675,77	\$ 15,839,848.94	75
	\$ 229,021.02	\$ 30,849.13	\$ 4,339,043.12	\$	\$ 14,378,879.63	\$ 209,293.54	s	\$	\$ 1,251,675.77	\$ 15,839,848.94	75
	Table 18 18					to the same				Trans.	
	s				\$		s		S		
	s	\$	\$ 313.50	s	\$	\$ 186.38	<u>\$</u>	\$	\$	\$ 186.38	75
	s	\$	\$ (3.00)	\$	\$	\$	\$	\$	\$	\$	75
		s	538,468.50 \$ 538,465.50		s				\$		
******	\$ 7,211.77	s	\$ 7,211.77	\$	\$ 8,193.71	\$	\$	\$	\$	s 8,193.71	75
******	\$ 7,211.77	s	s 7,211.77	s	\$ 16,990.71		s		\$	\$ 16,990.71	
	120.00	\$ 655,542.67 276,922.58	\$ 655,542.67 277,042.58		\$	\$ 14,294.58 3,215.32	\$ 1,444,153.44 781,381.93		\$ 13,494,378.73 1,023,003.00	\$ 14,952,826.75 1,807,600.25	
******	\$ 120.00	\$ 932,465.25	\$ 932,585.25	\$	\$	\$ 17,509.90	\$ 2,225,535.37	\$	\$ 14,517,381.73	\$ 16,760,427.00	76
	\$ 236,352.79	\$ 963,314.38	\$ 5,817,619.14	s	\$ 14,395,870.34	\$ 226,989.82	\$ 2,225,535.37	\$	\$ 15,769,057.50	\$ 32,617,453.03	76
*******	\$	\$	\$		\$ 1,478,808.61		\$		s	\$ 1,478,929.21	76 76
******						1,057.59				1,057.59	
******	900.00	671,726.53	56,398,795.44				69,035,904.00	100,000,000.00		169,035,904.00	76
	\$ 63,054.63	\$ 671,726.53	\$ 56.721.417.80	\$	\$ 1,478,808.61	\$ 1,178.19	\$ 69.035.904.00	\$100,000,000,00	\$	\$ 170.515.890.80	76

Line Fund Shr. Sho.								EXTENSE BY	DIRECT REVENUE		
Line Park No. No. No. No. No. SOURCE Park Receipt Park Licentes Taxe Covernment				100000000000000000000000000000000000000			FR	OM STATE TAX	ATION		AIDS
## 480-499 EDUCATION, DEFARTMENT OF AND COMMISSIONER OF EDUCATION (Continued) ## CONTINUED OF EDUCAT		a processor	Div.	Source	SOURCE		Fees	Licenses	Taxes		Countil and Cit
COMMISSIONER OF EDUCATION (Consultations)				THE STATE OF THE S							3,24
770 2 482 1000					COMMISSIONER OF EDUCATION (Continued)						
771 2 482 1000				-3		47	ASSESSED FOR	Real Property		del del del del	3 2 3 3
Trial of the complex commissioner of the Administration of the Adm				0000							
Total Office of Departy Commissioner for Special Programs	20000		100000								
Test	age !	THE STATE OF THE PARTY OF THE P	1				THE PERSON NAMED IN		*****	112101111	TITITATION
Association Company Commissioner for Security Tourisms Secur	773					\$ 1,031,588.29		•	\$	\$ 45,000.00	5
Secular Programs Security Securi					To real to the second s	• • • • • • • • • • • • • • • • • • • •	8.8.8.8.8.1.3.1.3.1.3.1.3.1.3.1.3.1.3.1.		***************************************		10,100
74			483								
756 2 481	774	2	493	0400		2 2611 422 4	1 949 013 30	11 480 08	14 297 50	22 227 97	
776 2 483 0000 Speech Pathology and Audiology Trust Fund 43,764.49 12,395.00											
177 2 483 0700 Educational Certification and Services Trust Fund 989,226.41 436,195.75 436,195.75 437 1000 100											
78											
Services Trust Fund		2	483	0800	Professional Practices Council Trust Fund						
2 483 1400 Independent Post-Secondary, Vocational, Technola, Table and Business Services Trust Fund 33,076.77 20.00 21,980.00 883,00	-		483	1300				2 120 0			
Trade and Business Services Trust Fund	7.79		493	1400		4,475.12	*********	2,160.00		**********	******
18	780	- 1-31	403	1400		33.076.77	220.00	21.980.00		ALE SELECTION OF	THE SHAREST STATE OF THE STATE
2			483	1600							
Medical and Social Services—Blind 290,481.71 290,48		2			Ex-Confederate Soldiers and Sailors						
788 2 483 3000 Federal Aid Trust Fund 290,481.71 348.3 3100 Grants and Donations Trust Fund 346,098.44 348.3 3100 Workshop and Facilities Trust Fund 50,000.00	782					39,076.92					
784 2 483 3100 Grants and Donations Trust Fund 346,098.44	703	2	402	2000		200 491 71					
Vocational Pethabilitation Services—Blind S0,000,00 Workshop and Facilities Trust Fund S0,000,00 Vending Stand Section—Blind Vending Stand Section—Blind Vending Stand Section—Blind 172,461,07 90,354,00 787 2 483 3500 Training and Operating Trust Fund 84,138.3 Vocational Pethabilitation Services—Blind Vending Stand Section—Blind 777,416,00 777,416											
196 2 483 3300 Workshop and Facilities Trust Fund 50,000.00 172,461.07 90,354.00 787 2 483 3500 Training and Operating Trust Fund 89,418.53 90,354.00 777,416.00 777,4	14	ALC: Y	404			340,000		**********	***************************************		ALTER
Vending Stand Section—Blind 172,461.07 90,354.00	785	2	483	3300		50,000.00	I consisted				Selem
188 2 483 3500 Training and Operating Trust Fund 84,138.53	1	2201	A STATE OF THE PARTY OF THE PAR	and the	Vending Stand Section—Blind						
Vocational Rehabilitation Service—Blind 897,416.00 777,7416.00 7											
Total Office of Deputy Commissioner Federal Rehabilitation Trust Fund 897,416.00 777,416.00	101	2	483	3500		84,130.03		********			******
Total Office of Deputy Commissioner for Special Programs \$ 43,901,315.56 \$ 2,297,824.05 \$ 35,620.08 \$ 19,653.55 \$ 1,763,900.97 \$ \$ \$ 484	788	2	483	3600		897,416.00	· · · · · · · · · · · · · · · · · · ·	in correction		777,416.00	· · · · · ·
For Special Programs	4	STATE OF THE PARTY.	A STORY	2007		STORY HEREING					A 9153
ABA	789					\$ 43,901,315.56	\$ 2,297,824.05	\$ 35,620.08	\$ 19,653.55	\$ 1,783,900.97	s
190								300000000000000000000000000000000000000			200
191 2 484 1600 Educational Aids Trust Fund 91,425,534.96 91,032,439.20 78,651,577.67 2 484 2500 School District and Junior College District Capital Outlay and Debt Service Trust Fund 182,943,201.07 62,517,506.00 62,517,506	19	ALC: Y		723		是1000000000000000000000000000000000000	District Control				5000
1992 2 484 1700	1000										
2 484 Z500 School District and Junior College District Capital Outlay and Debt Service Trust: Fund 182,943,201.07 62,517,506.00 794 2 484 Z500 Principal State School Trust Fund 6,185,819.65 795 2 484 Z700 Interest State School Trust Fund 4,251,261.30 796 2 484 Z900 Textbook Bid Trust Fund 242,500.00 797 Total Division of Public Schools \$ 365,086,580.20 \$ 62,517,506.00 \$ \$ 170,339,007.87 \$ 485 Division of Vocational Education: Federal Grants and Donations Trust Fund 3,953,228.09 \$ 3,695,089.00 800 2 485 1900 Manpower Development and Training Trust Fund 98,833.97 \$ 84,500.00 801 Total Division of Vocational Education \$ 26,561,396.61 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$											
Capital Outlay and Debt Service Trust Fund 182,943,201.07 62,517,506.00	134					78,923,586.33	**********	**********		78,651,577.07	+++++
1994 2	793	1	40	200		182 943,201.07		62 517 506 00	A STATE OF THE STATE OF		
Total Division of Vocational Education: S 22,509,334.55 S S 22,453,117.77 S 2 485 1600 Educational Aids Trust Fund S 22,509,334.55 S S 22,453,117.77 S 2 485 1800 Federal Grants and Donations Trust Fund S 26,561,396.61 S S S S 26,232,706.77 S S S S S S S S S		2	484	2600							
Total Division of Public Schools \$365,086,580.20 \$\$62,517,506.00 \$\$170,339,007.87 \$\$.			1000000	2700	Interest State School Trust Fund						
485	796	. 2	484	2900		242 500 00	Commence of the contract of th	**********			
485	797					\$ 365,086,580.20	\$	\$ 62,517,506.00	\$	\$ 170.339,007.87	\$
798 2 485 1600 Educational Aids Trust Fund \$ 22,509,334.55 \$ \$ \$ 22,453,117.77 \$ 799 2 485 1800 Federal Grants and Donations Trust Fund 3,953,228.09 3,695,089.00 800 2 485 1900 Manpower Development and Training Trust Fund 98,833.97 84,500.00 801 Total Division of Vocational Education \$ 26,561,396.61 \$ \$ \$ 802 2 486 0300 Facilities Construction Administrative Trust Fund \$ 10,794.00 \$ \$											STEEL
799 2 485 1800 Federal Grants and Donations Trust Fund 3,953,228.09 3,695,089.00 800 2 485 1900 Manpower Development and Training Trust Fund 98,833.97 84,500.00 801							13. 12 TO 12.				
800 2 485 1900 Manpower Development and Training Trust Fund 98,833.97		2			The state of the s						
Total Division of Vocational Education \$ 26,561,396.61 \$		2									
486		2	485	1900		Contract of the Contract of th	-	-			-
802 2 486 0300 Facilities Construction Administrative Trust Fund \$ 10,794.00 \$ \$ \$ \$ \$ \$ \$ \$ \$	801				Total Division of Vocational Education	\$ 26,561,396.61	\$	\$	\$	\$ 26,232,706.77	\$ 2.7110
803 2 486 1100 Junior College Conference Trust Fund 14,574.08 2,500.00			486		Division of Community Colleges:						
804 2 486 1600 Educational Aids Trust Fund 73,104.64 60,000.00											
2 486 2500 School District and Junior College District Capital Outlay and Debt Service Trust Fund 13,907,564.88 Total Division of Community Colleges \$ 14,006,037.60 \$ 2,500.00 \$ \$ \$ 60,000.00 \$ \$ \$ 60,000.00 \$ \$ \$ \$ 60,000.00 \$ \$ \$ \$ 60,000.00 \$ \$ \$ \$ \$ \$ 60,000.00 \$ \$ \$ \$ \$ \$ 60,000.00 \$ \$ \$ \$ \$ \$ 60,000.00 \$ \$ \$ \$ \$ \$ 60,000.00 \$ \$ \$ \$ \$ \$ \$ 60,000.00 \$ \$ \$ \$ \$ \$ \$ 60,000.00 \$ \$ \$ \$ \$ \$ \$ \$ 60,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3500033554	2			그는 그						
806 Capital Outlay and Debt Service Trust Fund 13,907,564.88	804	2				73,104.64	*********	*********		60,000.00	Seattle .
806 Total Division of Community Colleges \$ 14,006,037.60 \$ 2,500.00 \$ 489 Florida School for the Deaf and Blind: 807 2 489 0100 Grants and Donations Trust Fund \$ 904,673.16 \$ \$ \$ \$ \$ \$ 830,112.16 \$ 808 2 489 0200 Construction Trust Fund 36,780.00	805	STATE OF	400	200		13,907,564.88		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
489 Florida School for the Deaf and Blind: 807 2 489 0100 Grants and Donations Trust Fund \$ 904,673.16 \$ \$ \$ \$ \$ 830,112.16 \$											
807 2 489 0100 Grants and Donations Trust Fund \$ 904,673.16 \$ \$ \$ \$ 830,112.16 \$ \$ 808 2 489 0200 Construction Trust Fund 36,780.00	800				Total Division of Community Coneges	. \$ 14,006,037.00	\$ 2,500.00	\$	\$	\$ 60,000.00	\$
807 2 489 0100 Grants and Donations Trust Fund \$ 904,673.16 \$ \$ \$ \$ 830,112.16 \$ \$ 808 2 489 0200 Construction Trust Fund 36,780.00			499		State Chart for the Doof and Rlind:						
808 2 489 0200 Construction Trust Fund	807	2		0100		\$ 904,673.16				s 830,112.16	\$
	BENEVAL:	2				The state of the s					
10tal Florida School for the Dear and Blind	200										
	800				Total Florida School for the Deal and Billio	. \$ 941,453.16	\$	\$	\$	\$ 830,112.10	3

	OTHER DIRE	CT REVENUE				NON-OPERA	ATING RECEIPTS			1791	10
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Lin
117.30			S ENGLES								
	\$	\$	\$ 45,000.00	\$	\$	\$	\$	\$	\$	\$	7
	473,529.55		473,529.55		987.50	512,070.52			*****	513,058.02	7
111111				**********	the district and a	.12	*********			-12	7
	\$ 473,529.55	s	\$ 518,529.55	s	\$ 987.50	\$ 512,071.24	\$	s	\$	\$ 513,058.74	7
								1 1 1 2 m			
	s	\$ 115,004.76	\$ 2,012,023.61	s	\$ 2,637,318.04	\$ 45,940.87	\$ 2,000,000.00	\$	s 916,139.94	\$ 5,599,398.85	7
		1,248,459.92		* * * * * * * * * * *					The state of the s	31,058,978.69	
							165,000.00			31,369.49 520,298.66	
		******			159,080.98					159,080.98	
41472			2,160.00		2,315.12				*********	2,315.12	7
			22,200.00		10.876.77			Leverse		10,876,77	7
20102											- 0
		467.50	467.50	releasers	38,609.42					38,609.42	7
	9,704.48		9,704.48		280,777.23	1				280,777.23	7
	256,146.05		256,146.05		89,952.39					89,952.39	7
			11.77.,		50,000.00			marin.		50,000.00	7
			90,354.00		82,107.07					82,107.07	7
228222	37,529.31	**********	37,529.31		46,609.22	W				46,609.22	7
			777,416.00		120,000.00					120,000.00	78
	\$ 310,010.84	\$ 1,363,932.18	\$ 5,810,941.67	\$	\$ 7,096,637.82	\$ 45,940.87	\$ 10,721,000.00	\$ 18,953,493.60	\$ 1,273,301.60	\$ 38,090,373.89	71
	Series de la constante de la c	N. W. P.						To be seen in			
	\$ 1,840.00	\$	\$ 656,831.00	\$	\$ 457,002.17	\$ 841.72	\$	\$	\$	\$ 457,843.89	7
					69,192.97	174,016,31				243,209.28	
				******	271,652.47	350,19	*********			272,010.66	7
*****	3,518.17	1,727,227.41	64,248,251.58						2,901,792.66	118,694,949.49	
		1,083,998.24	1,083,998.24		350,103.86 112,937.24				2,901,792.00	6,185,819.65 3,167,263.06	
			*******		133,000.00		********	. + + + + + + + + + + + + + + + + + + +	109,500.00	242,500.00	
	\$ 155,244.65	\$ 2,811,225.65	\$ 235,822,984.17	\$	\$ 1,393,888.71	\$ 175,216.22	\$ 60,088,198.44	\$ 64,595,000.00	\$ 3,011,292.66	\$ 129,263,596.03	7
*****	\$	\$		\$					\$		
*****			3,695,089.00 84,500.00		229,305.83 14,333.97					258,139.09 14,333.97	
	\$	\$	\$ 26,232,706.77	\$			-	1	\$	\$ 328,689.84	8
1.60		1307 54							MET I		
	s	\$	\$	\$	\$ 10,794.00	\$	\$	\$	\$	\$ 10,794.00	8
,500.00		********	5,000.00	**********	9,574.08					9,574.08	
	317122221122		00,000,00	********	13,104.04	*******				13,104.64	0
2 500 00	181.83	324,276.34						1,865,000.00	The second second	13,583,106.71	
2,500.00	\$ 181.83	\$ 324,276.34	\$ 389,458.17	\$	\$ 33,472.72	\$	\$ 11,718,106.71	\$ 1,865,000.00	\$	\$ 13,616,579.43	8
							TO SEE SE			1000	25
		\$	\$ 830,112.16						36,780.00	\$ 74,561.00 36,780.00	
4,,,,		\$		And the second	THE RESERVE TO SERVE	The state of the s	\$	THE RESERVE OF	To be designed		
11 - 13		The second									

2 12								DIRECT REVENUE		
		Dept.	Entity			FR	OM STATE TAXA	TION		AIDS
Line No.	Fund No.	and Div. No.	Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counti and Cit
				TRUST FUND (Continued)						्रे म ध
		480-499 490		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued) Division of Universities:						
240	ALL Y	****	0100	General Office-	- FAF 200 ET		Charles de la		272 672 9/	
810	2	490 490	0100			2 S		. \$	\$ 373,623.86	
812	2	490	0400							
813		490	0700							
814 815	2 2	490 490	0800		6,201,339.72	The state of the s				
816		590	1100		428,989.12 201,130.08					
817	2	490	1200	Capital Improvement Fee Trust Fund	7,075,718.01	7,075,718.01				
818	2	490	1600							
819 820		490	1700 1800			The second secon				
821	2	490	2800							
822	2-	490	2900	Board of Regents-1972 Project Construction Trust Fund						
	2	490	3000	Board of Regents—Bond Amendment						
823	2	490	3500	Construction Trust Fund	22,616.60					
824		450	3500	Board of Regents—Bond Amendment Construction Trust Fund No. 2	35,803.50	a de la constant			4.00	0
1	2	490	4300	Board of Regents-Bond Amendment						
825	ALT	1	-	Construction Trust Fund No. 3	587,360.85		********			* ******
926	2	490	4400		224 118 21	A STANDING				
826	2	490	4500	Construction Trust Fund No. 4						
827		THE PARTY		Construction Trust Fund No. 5	2,200,000.00	Comments.				
	2	490	4600	Board of Regents-Bond Amendment						
828		100	1700	Construction Trust Fund No. 6	7,360,400.00	*******	********			· francis
829	2	490	4700	Board of Regents-Bond Amendment Construction Trust Fund No. 7	6 700 000 00		Silven die		AT CHELLIN	ARTIN STA
020	2	490	4800							
830				Construction Trust Fund No. 8	5,300,000.00					4
	2	490	4900	Board of Regents-Bond Amendment						
831	2	100	2000	Construction Trust Fund No. 9	5,978,387.00	********				
832	Z	490	9000	Educational and General Activities— Incidental Trust Fund	58,200,727.78	22 967 745.07			269,944.57	2
										1
833				Total Division of Universities	111,537,882.38	\$ 34,998,259.07	\$	\$ 692,623.10	\$ 968,634.43	\$
		491		University of Florida:				ALT PASSES		
834	2	491	0200		15.360,799.99	\$	s	\$	\$. \$
835	2	491	0300	Extension Incidental Trust Fund						
1	2	491	0400	Health Center-Educational and General-Liability						
836	2	491	0500	Insurance Trust Fund	995,283.38			174.80		* ********
837	1	491	Ubuc	Sponsored Research Development Salary Trust Fund	9 137 214.13	A STATE OF THE PARTY			7,609,555.99	9
838	2	491	0600	Working Capital Trust Fund	6,620,012.90					
839	2	491	0800	Sponsored Research Development Trust Fund		*********				S
	2	491	0900	Engineering and Industrial Experiment Station-						
840				Research Contracts Revolving Trust Fund	5,531,666.42	*******			3,848,510.72	
841	2	491	1100	Health Center— Federal Capitation Trust Fund	996 344 60				986,344.60	2
841	2	491	1200	· · · · · · · · · · · · · · · · · · ·						
843	2	491	1300	Grants and Donations Trust Fund	7,661,629.35		*********		**********	
				Hospitals and Allied Clinics-						
844	2	491	1400	Operation and Maintenance Trust Fund	20,868,874.41					
845	2	491	1700	Dormitory Revenue Certificates 1948 Issue— Interest and Sinking Trust Fund	426 547 07				Marie Barry	- Summer
846	2	491	1800		1,792,782.04					
847	2	491	1900	Operation and Maintenance Trust Fund	1,291,361.22					
848	2	491	2000	Repairs and Replacement Trust Fund	199,793.43					
240	A ST	101	2100	Dormitory Revenue Certificates 1954 Issue—						
849	2 2	491	2100	Repairs and Replacement Trust Fund	100 034 18		11111111111111111			
800		43	2200	Dormitory Revenue Certificates 1955 Issue—						
851	2	491	2300	Interest and Sinking Trust Fund	73,733.75				************	4 . 4
852	2	491	2400	Repairs and Replacement Trust Fund	1,786.46					A 1 (100 7 5 5 1)
	A STATE	1		Laboratory School Revenue Certificates—						
	2	491	2500 2600	Reserve Maintenance Trust Fund	4,457.97		*********			
853 854	2	401	-	Interest and Sinking Trust Fund	60,504.45		********	*****	***********	
853 854	2	491	2000							
	2	491	2700	Housing System Revenue Certificates 1959 Issue— Revenue Trust Fund	3 656 722 37		200,000.00			*********
854	2 2 2			Housing System Revenue Certificates 1959 Issue—	3 656 722 37		200,000.00			

	OTHER DIRE	CT REVENUE				NON-OPERA	TING RECEIPTS				13
ONATIONS	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	\$			\$					s		
	4,296.63	4,684.78 590.00	697,307.88 4,886.63						***********		
		1,905.00	1,905.00								
	*********		4,753,665.91	*********						1,447,673.81 428,989.12	
			201,130.08	*********							
			7,075,718.01		*********						. 817
		8,073.76	8,073.76		***********				75.00	75,00 76,000,00	
		7,077.50	7,077.50								. 820
	131000171123331753					*********			**********		
in our				********	22,616.60					22,616.60	823
	.,		4.00		35,799.50				*********	35,799.50	824
				********	487,360.85	100,000.00				587,360.85	825
	15,392.21		15,392.21		208,726.00	******	*********			208,726.00	826
					2,200,000.00			*********	**********	2,200,000.00	827
50,000.00	10,400.00		60,400.00		7,300,000,00	*******				7,300,000.00	828
				*******	6,700,000.00					6,700,000.00	829
		********			5,300,000.00					5,300,000.00	830
		**********			5,978,387.00	********		· · · · · · · · · · · · · · · · · · ·		5,978,387.00	831
	31,393,558.74	66,857.83	54,698,106.21		3,490,838.68	6,372.31			5,410.58	3,502,621.57	832
315,651.46	\$ 31,457,481.58	\$ 106,613.07	\$ 68,539,262.71	s	\$ 32,258,914.86	\$ 113,162.76	\$ 10,621,056.47	\$	\$ 5,485.58	\$ 42,998,619.67	833
	\$ 13,711,690.91 1,733,429.21							s			
	875.814.44	79.992.08	955,981.32							560.63	
1,525,197,49	070,014,44	75,552.00	9,134,753.48			2,460.65	39,302.06			39,302.06 2,460.65	
********	718,891.73					173.68			5,900,947.49	5,901,121.17	
8,206,758.12	7,495,61	350.40	23,716,717.99		5,664.00	26,516.47	7,501,039.21	*********		7,533,219.68	
1,504,985.81	37,045.88		5,390,542.41		140,000.00	1,124.01		A		141,124.01	840
********			986,344.60			********	*********				841
6,664,843.92	385,913.65 55,392.00	244,682.07	385,913.65 6,964,917.99		151,960.00 30,879.89	1,006.82	664,824.65			151,960.00 696,711.36	
********	20,865,756.60		20,865,756.60			2,646.93			470.88	3,117.81	844
********	13,284.27	8,403.76	21,688.03		201,000.00		203,859.04			404,859.04	845
********	1,763,504.27	3,415.62	1,766,919.89		24,226.24	1.01				25,862.15	
	10,064.07	18,729.36			1,291,260.20	1.01				1,291,261.21 171,000.00	
**********	3,500.00 45,733.75	2,117.48 11,744.40	5,617.48 57,478.15							42,556.03	
	26,705.59	5,951.23					41,076.93			41,076.93	
********	937.50	848.96								41,070,03	852
*********	27,141.76	4,457.97 3,849.68									
a Pulley		3,043.08	30,188,144	*******			29,513.01	*********		29,513.01	854
Terraya	2,972,821.71	46,281.48	3,219,103.19		25,620.79	203.30	400 922 AE		1,972.64	437,619.18	855

		13.7						DIRECT REVENUE		
		Dept.	Entity			FRO	OM STATE TAXA	TION		AIDS AI
Line No.	Fund No.		Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
M				TRUST FUND (Continued)						
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)					ANTENNA	
1		491		University of Florida (Continued)						
	2	491	2900	Housing System Revenue Certificates 1959 Issue (Continued) Building Maintenance and Equipment						
857		40.	200	Reserve Trust Fund	\$ 328,851.63	\$	\$. s	\$. s
		122	2120	Dormitory Revenue Certificates 1962 Issue—						
858 859	CONTRACT -	491	3100 3200	Interest and Sinking Trust Fund						
860		491	3300	Interest and Sinking Trust Fund						
861	2	491	3500	Revenue Trust Fund	270,636.00	**********	**********		***********	
862	2	491	3800	Institute of Food and Agricultural Sciences— Extension Service Incidental Trust Fund	196,064.62		A service		Alexander of	
863	2	491	3900	Extension Service Federal Grants Trust Fund	1,870,266.79				1,820,225.43	3
864		491	4000	Experiment Station Incidental Trust Fund	1,396,828.18	3				
865 866		491	4100 4200	Experiment Station Grants and Donations Trust Fund						
-				Housing Revenue Certificates 1970 Issue-						
867		491	4300	Interest and Sinking Trust Fund						
868		491	4500 4600	Housing System Acquisition Trust Fund of 1974						
869		491	4600	Law Review Trust Fund	470000000000000000000000000000000000000					
871		491	5000	Uniform Payroll Trust Fund						
872				Total University of Florida	\$ 122,471,538.71	\$	\$ 200,000.00	\$ 408.40	36,061,138.44	\$
		492		Florida State University:	A STATE OF THE PARTY OF			AND RESIDENCE		ATTEMEN
873		492	0200	Working Capital Trust Fund				. \$		
874 875		492 492	0300	Auxiliary Trust Fund Grants and Donations Trust Fund						
875		492	0800	Visual Education Trust Fund						
				Continuing Education Program—						
877	2	492	0900	Extension Incidental Trust Fund	550,863.41	242,717.76				
878	2	492	1000	Bryan Hall Revenue Certificates— Interest and Sinking Trust Fund	6,354.14	A STATE OF THE STA				2 1
				Senior Hall Revenue Certificates—						
879		492	1200	Operation and Maintenance Trust Fund						
880	2	492	1300	Interest and Sinking Trust Fund	14,019.76	********	*********		*********	*****
881	2	492	1400	Interest and Sinking Trust Fund	396,166.12	(
		2 - 3		Infirmary Revenue Certificates of 1964-						
882	2	492	1500	Revenue Trust Fund	1,487,922.96	51,293.00				
883	2	492	1700	Revenue Certificates of 1950— Revenue Trust Fund	1,032,224.99		EUS HERE		175 F 1150 CV	100
884	15 m 2 77 m.	492	1800							
	ALC: Y	2000		Demonstration School Revenue Certificates—						
885	2	492	2000	Interest and Sinking Trust Fund						
886	2	492	2100	Repairs and Replacement Trust Fund	22,483.46	* 4 * * * * * * * * * * *	******			*********
887	2	492	2200	Revenue Trust Fund	17,550.00	· January and				
888	2	492	2300	Interest and Sinking Trust Fund	27,893.46	3				
889	2	492	2400	Repairs and Replacement Trust Fund	3,487.45					
890	2	492	2500	Dormitory Revenue Certificates of 1956— Revenue Trust Fund	7 232.00					
890		492	2600	Repairs and Replacement Trust Fund	THE RESERVE OF THE PARTY OF THE					
892		492	2700	Interest and Sinking Trust Fund						
	1	122	2220	Dormitory Revenue Certificates of 1957—	700 400 15					
893 894		492 492	2800 2900	Revenue Trust Fund Repairs and Replacement Trust Fund						
895		492	3000	Interest and Sinking Trust Fund						
	ALL Y		-	Apartment Revenue Certificates of 1959-					STATE OF THE PARTY OF THE PARTY.	
896		492	3200	Revenue Trust Fund						
897		492 492	3400 3500	Interest and Sinking Trust Fund						
	A STATE OF THE PARTY OF THE PAR			Apartment Revenue Certificates of 1961–						
899		492	3700	Interest and Sinking Trust Fund	82,732.07					
900	6 3 23 1	492	3800	Revenue Trust Fund	239,888.96					
901	2	492	4000	Repairs and Replacement Trust Fund	18,891.30	*********			**********	23344
902	2	492	4200	Revenue Trust Fund	533,774.69					
	ALC:			Apartment Revenue Certificates of 1963-						
903	2	492	4400	Revenue Trust Fund	648,161.94					
904	02	492	4500	Sponsored Research Development Trust Fund	10,738,463.97	*********			5,982,330.94	

	OTHER DIRE	CT REVENUE		14 5 4 5		NON-OPERA	TING RECEIPTS			16 To 34 To	
NATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Lin
				1 2 1 2	100		25-53	19 3 5 7 7 7			18
	\$	\$ 37,326.63	ė 27 226 62	s	è 200 525 00	s	e 05 000 00			e 201 525 00	85
									\$		
	22,533.07 2,325.00	3,807.49 666.52	26,340.56 2,991.52						**********	13,172.09	
		8,817.84	8,817.84		114,000,00		60,000.00			174,000.00	8
	242,895.12	4,824,72								22,916.16	
			196,064.62								8
		*******			*********						
008,093.67		**********	6,844,284.25								
			The state of the s								
										3	
	15,000.00	494.00 1,786.00	15,494.00								
	357,030.09		357,030.09							34,000.00	
	14,433.65	1,223.99	15,657.64								
******	er er er er er er er er			*******	*****	(14,267.88)			********	(14,267.88)	8 (
09,879.01	\$ 46,194,024.24	\$ 744,509.95	\$ 103,109,960.04	s	\$ 2,887,417.55	\$ 21,798.11	\$ 10,539,281.38	\$	\$ 5,913,081.63	\$ 19,361,578.67	8
	\$ 2,171,583.45	s	\$ 2,171,583.45	s	\$	\$	\$	\$	\$ 459.04	\$ 459.04	8
19.90	7,134,963.13	673.67	The state of the s	*********		103.99		***********		4,378,656.21	
58,190.99				*********	14,501.00					4.99 223.46	
				SALE SEE		225.40	and the second second			220.40	
******	307,645.65	.,,,,,,,,,,,,,,,	550,363.41	*********	500.00					500.00	8
		138.13	138.13			6,216.01				6,216.01	. 8
	88,766.61		88 766 61			Security and a					8
	2,249.29	690.47	2000							0000000	
*******	160,646.35	10,761.55	171,407.90		224,758.22					224,758.22	. 8
	1,420,602.41	3,446.55	1,475,341.96								
		3,440.00									
	1,007,748.39 21,195.13	4,525.95	1,007,748.39 25,721.08		24,476.60 148,757.97			**********		24,476.60 148,757.97	0.00
		1,525.55	20,72,00		140,757.07						
*****	4,528.55	4,098.92								28,548.26	
*******	5,000.00	2,483.46	7,483.46			15,000.00				15,000.00	8
	17,550.00		17,550.00								8
*******	2,902.44	1,465.75						A		23,525.27	8
		762.72	762.72		2,724.73			*********		2,724.73	8
	7,232.00		7.232.00								8
	1,136.35	196.54	1,332.89								
The state of	526.66	2.84	529.50		7,232.00	********			*********	7,232.00	8
	583,428.18		583,428.18			110000000000000000000000000000000000000					8
35	229.95	11,822.04									
*******	79,961.59	11,778.91		*******							8
	272,000.96		272 000 96								8
*******	20,682.33	11,268.29	31,950.62		84,020.00		**********				
******	125.63	8,083.31		********	6,279.46		**********				
	0 647 20	11,664.53	21 211 22		61 420 24					C1 420.24	
*******	9,647.30 239,888.96	11,664.53									-
*******	6,467.89	5,423.41								7,000.00	
	515,819.51	17,245.13	533,064.64		396.40	313.65		· · · · · · · · · · · · · · · · · · ·		710.05	9
	515,819.51 615,463.75	17,245.13 32,698.19	533,064.64 648,161.94			313.65					

	1	1274						DIRECT REVENU	B. Control	
	THE REAL PROPERTY.	Dept.	Entity			FF	ROM STATE TAXA	ATION		AIDS A
Line No.	Fund No.	Div. No.	Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Citie
				TRUST FUND (Continued)						
-		480-499 492		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued) Florida State University (Continued)						
905 906	2 2	492 492	4600 4700	Revenue Certificates of 1969— Construction Trust Fund Revenue Trust Fund				s		
907	2	492	4800	Athletic Field House— Improvement Project Construction Trust Fund	216,359.60					
908	2	492	5000	Uniform Payroll Trust Fund	3,733.66				1	1
909				Total Florida State University	\$ 38,342,421.67	\$ 301,345.49	s	\$	\$ 9,172,330.94	S
910	2	493	0200	Florida A & M University: Auxiliary Trust Fund	e 1245 752 40		2 2 4 S 2 S 10	\$	The base of the	
310	-	493	0200	Continuing Education Program—	\$ 1,245,763.49	3 . 7	• • > • > • • • • • • • • • • • • • • •	•	•	* *****
911	2	493	0300	Extension Incidental Trust Fund	20,482.54					*****
912	2	493	0400	Grants and Donations Trust Fund					251 25 7 1122	
913	2	493 493	1000	Revenue Trust Fund				**********		
915	2	493	1100	Interest and Sinking Trust Fund	35,364.00	*******				1111111
916	2	493	1200	Repairs and Replacement Trust Fund						
917				Revenue Trust Fund						
918	2	493	1600	Revenue Trust Fund						
919	2 2	493 493	1700	Interest and Sinking Trust Fund	CONTRACTOR OF THE PROPERTY.					
921	2	493	2200	Housing Revenue Certificates of 1969 Revenue Trust Fund	165,349.56		· · · · · · · · · · · · · · · · · · ·			
922	2	493	2400	Apartment Revenue Certificates of 1963— Interest and Sinking Trust Fund	22,100.00					10101110
923	2	493	2500	Dormitory Revenue Certificates of 1964— Interest and Sinking Trust Fund	64,500.00					
924	2	493	2600	Mobile Home Unit Trust Fund	145,807.04	********			***********	
925	2	493	2700	Sponsored Research Development Trust Fund						
926	2	493	3000	Repairs and Replacement Trust Fund	500.00			.,,,,,,,,,,,,		
927	2	493	3100	Repairs and Replacement Trust Fund	500.00				***********	
928	2	493	3200	Interest and Sinking Trust Fund	56,592.77		*********	*********	***********	
929				Total Florida A & M University	\$ 7,555,754.88	\$ 8,610.00	\$	\$	\$ 4,019,473.77	\$ 250,801
		494		Florida Technological University:						
930	2	494	0200	Grants and Donations Trust Fund	\$ 1,698,245.79 2,320,266.71			\$		
932	2	494	0400	Extension Incidental Trust Fund Dormitory Revenue Certificates of 1967—						
933 934	2 2	494 494	0500 0700	Revenue Trust Fund	388,359.54 37,248.77					
935				Total Florida Technological University	\$ 4,677,439.26			s		
		495		University of South Florida:						
936 937	2 2	495 495	0200	Working Capital Trust Fund				\$		
				Continuing Education Program—						
150	2	495 495	0500	Extension Incidental Trust Fund						- may 4441
	2	430	0000	Dormitory Revenue Certificates of 1959—						
	2		0700	Operation and Maintenance Trust Fund						
939	2	495		Interest and Sinking Trust Fund	88,971.10					
939 940 941	2 2	495	0800	Ruilding Maintenance Reserve Trust Fund						
939 940 941	2 2 2 2		0900	Building Maintenance Reserve Trust Fund Dormitory Revenue Certificates of 1960—	5,651.67					
939 940 941 942	2 2	495 495 495	1000	Dormitory Revenue Certificates of 1960— Operation and Maintenance Trust Fund	273,643.49					
939 940 941 942 943 944	2 2 2 2 2 2	495 495 495	0900 1000 1100	Dormitory Revenue Certificates of 1960— Operation and Maintenance Trust Fund	273,643.49 99,354.64					*******
938 939 940 941 942 943 944 945	2 2 2 2	495 495 495	1000	Dormitory Revenue Certificates of 1960— Operation and Maintenance Trust Fund	273,643.49 99,354.64					
939 940 941 942 943 944	2 2 2 2 2 2 2	495 495 495 495 495	1000 1100 1200 1300	Dormitory Revenue Certificates of 1960— Operation and Maintenance Trust Fund Interest and Sinking Trust Fund Maintenance and Equipment Reserve Trust Fund Dormitory Revenue Certificates of 1961— Revenue Trust Fund	273,643.49 99,354.64 34,155.71 390,334.06					
939 940 941 942 943	2 2 2 2 2 2	495 495 495 495 495	1000 1100 1200	Domitory Revenue Certificates of 1960— Operation and Maintenance Trust Fund Interest and Sinking Trust Fund Maintenance and Equipment Reserve Trust Fund Domitory Revenue Certificates of 1961—	273,643.49 99,354.64 34,155.71 390,334.06					

	OTHER DIRE	CT REVENUE				NON-OPERA	TING RECEIPTS			The state of	1
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	LIZ
3112111	\$	\$ 79.91	\$		\$ 54,537.97	s	s	\$	s	\$ 54,537.97	9
	2,385.00	11,618.51	14,003.51			50,000.00 3,733.66	152,356.09			202,356.09 3,733.66	
308,016.13	\$ 16,144,380.75	\$ 886,937.45		\$	\$ 5,158,714.85			\$			
											1
		\$			\$				S		
323,970.73	The second second		14,189.00 4,594,245.53	.,,,,,,,,,,	3,893.54 131,556.57	2,400.00 182,085.70				6,293.54 313,642.27	
199444994	92,986.18		92,986.18		***********						
		1,925.00	1,925.00		-		1			54,000.00 33,439.00	
	1,939.81	1,925.00							***********		
	68,697.78		68,697.78								
	260,488.27		260,488.27								
	The state of the s		29,910.16								-
			140,060.47						*********		- 13
	165,349.56		165,349.56	1 1 21			***********		***********	*********	
				*********	22,100.00	********		**********		22,100.00	1 2
	145 907 04		145 907.04	*********	64,500.00					64,500.00	
	145,807,04 105,000.00		145,807.04 105,000.00		137,825.01	*********				137,825.01	
			********		500.00					500.00	1 6
					500.00					500.00	3
	92,77		92.77		19,000.00	37,500.00				56,500.00	
323,970.73	\$ 2,259,949.80			s					\$	2000 000	
	4-70	Shirt	1000					-		Ya British	
612,900.53		s		s		\$ 31,761.10	\$	s	\$		
865.49					***********	752.70 9.98				752.70 9.98	
	311,912.99	2,691.55	314,604.54				73,755.00			73,755.00	
and the second of	\$ 2,903,454.14	\$ 3,269.22		\$	\$ 40,973.77	9,697.33 \$ 42,221.11			s	36,671.10 \$ 156,949.88	
		0,200.22	4,520,403.30		40,513.17	- 42,221,11	75,755.00		-	130,545.00	
	\$ 957,023.57	\$	\$ 957,023.57	\$	S	\$ 58.74	\$	s	\$	\$ 58.74	
	5,571,398.73	24,975.49				19,875.38			***************************************	876,541.90	
531,235.75	315,154.14					344.17			*********	344.17	
			8,749,765.09		158,960.00	12,554.11			**********	171,514.11	
	245,461.33	357.00			70,000,00	302.81			**********	20,270.81	
4+++++	18,150.00	9,344.29 4,948.07	27,494.29 4,948.07		29,000.00	The state of the s			***********	61,476.81 943.80	
	222,692.74										
	25,130.00	892.50 12,840.08	223,585.24 37,970.08		31,550.00	137.75	49,920.50 29,834.56			50,058.25 61,384.56	
*******		3,143.68								31,012.03	
*******	300,085.04	11,707.61				37.00	78,504.41			78,541.41	F 13
******	35,000.00	23,332.62	58,332.62	*********	62,744.00		51,086.04	*********		113,830.04	
	394,589.46	8,230.51	402,819.97		1	286.50	46 556 29			46,842.79	1. 73

		A CONTRACT	ASS I					DIRECT REVENUE		
		Dept.	Entity			FR	ROM STATE TAXA	ATION		AIDS
ine Vo.	Fund No.	and Div. No.	Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Count
I				TRUST FUND (Continued)						
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		495		University of South Florida (Continued)						
		ALE Y		Dormitory, Dining and Auxiliary Revenue					AND THE THE	
9	-	405	+200	Certificates of 1965—	103 197 7		ALL STREET			
9	2	495 495	1700	Revenue Trust Fund				. S		
1	2	495 495	1900	Sponsored Research Development Trust Fund						
				Dormitory Revenue Certificates of 1962-						
2	2	495	2200	Interest and Sinking Trust Fund	139,005.51					
	2	495	2300	Medical Center— Professional Medical Liability Self-Insurance						
3		433	2000	Professional Medical Liability Self-Insurance Trust Fund	51,576.43	Contraction of			· Survey server	
4	2	495	2400	Operation and Maintenance Trust Fund						
,				Total University of South Florida	A STATE OF THE STA			s	Section of the sectio	
P				Total University of Security Security	S TONET PLEA		3		\$ 0,000,000	•
		496		Florida Atlantic University:						
5	2	496	0200	Grants and Donations Trust Fund				. \$		
,	2	496	0300	Auxiliary Trust Fund	2,633,825.52	67,146.31				
7	2	496	0400	Continuing Education Program— Extension Incidental Trust Fund	603,208.77	55.00	A THE STATE OF THE			The same
3		400	-	Dormitory Revenue Certificates of 1964–	000,600			********		***
ä,	2	496	0800	Revenue Trust Fund	214,519.00					
		ALC: Y		Revenue Certificates of 1966-A Issue-						
0	2	496	0900	Revenue Certificates of 1966-8 Issue-	174,678.00					
1	2	496	1000	Revenue Certificates of 1966-B Issue- Revenue Trust Fund	194,033.00		And the second		AL STATE OF THE ST	ARRE
	2	496	1300	Sponsored Research Development Trust Fund						
			A STATE OF							177
3				Total Florida Atlantic University	\$ 5,483,002.99	\$ 67,201.31	\$	s	\$ 489,820.60	\$
		497		University of West Florida:		A CONTRACTOR				
	2	497	0200	University of West Florida: Grants and Donations Trust Fund	\$ 403,081.24			s	\$ 86,389.70	0 \$
P	2	497	0300	Auxiliary Trust Fund						
				Continuing Education Program—						
b	2	497	0400	Extension Incidental Trust Fund	87,221,74				Lagrana analona	
1	2	497	0600	Dormitory Revenue Certificates of 1966— Revenue Trust Fund	258,506.04	ALL STREET	A STATE OF THE PARTY OF THE PAR		ALC: NUMBER	
		400	5000	Dormitory Revenue Certificates of 1972—	200,000	*******	*******	********		10000
	2	497	0700	Revenue Trust Fund						
P	2	497	0800	Sponsored Research Development Trust Fund	1,482,966.06				200,828.59	9 69
)	2	497	0900	1972 Project Construction Trust Fund					Programme and the state of the	
				Total University of West Florida	\$ 3,564,170.83	\$ 6,921.50		s	\$ 287,218.29	\$ 70
P					232	R. P. L. B. C. C.	The Cold of the		TEST OF THE PARTY	1000
		498		Florida International University:	St. A. L.			ESTATE STATE	EN STATES	ARE
2	2	498	0200	Extension Incidental Trust Fund				\$		
3	2	498 498	0300	Grants and Donations Trust Fund						
5	2	498	0800	Sponsored Research Development Trust Fund	4,811.36					
		A STATE OF	ALIES V	Total Florida International University				-	A CHARLES	-
5				Total Florida International University	\$ 3,527,952.26	\$ 13,757.20		\$	\$ 1,364,880.36	3
		499		University of North Florida:						
,	2	499	0200	Extension Incidental Trust Fund				s		
200	2	499	0300	Auxiliary Trust Fund	587,797.44					
	2	499	0400	Grants and Donations Trust Fund						
9	2	499	0800	Sponsored Research Development Trust Fund				<u> </u>		
9				Total University of North Florida	\$ 1,569,484.80	\$ 64,341.79	\$	S	\$ 833,926.80	\$
9				TOTAL DEPARTMENT OF EDUCATION AND	THE BUILDING		THE STATE	E140.00	allie avantare	
9						\$ 37,760,800,44	\$ 62,753,126.08	\$ 55,967,413.96	\$ 259,300,154.29	\$ 1,09
9 0 1				COMMISSIONER OF EDUCATION	\$ 997,122,357.19	Control of the Contro			A STATE OF THE PARTY OF THE PAR	ACCORDING TO
9 0 1					\$ 997,122,357.19		The state of the s			
9 0 1		510-517		COMMISSIONER OF EDUCATION	\$ 997,122,357.19					
19 10 11 12		510		ADMINISTRATION, DEPARTMENT OF Office of the Secretary:						
18 19 10 11 12 13	2	510 510	0100	ADMINISTRATION, DEPARTMENT OF Office of the Secretary: Administrative Trust Fund			\$	\$	\$ 42,024.00	\$
19 10 11 12	2 2	510	0100 0200	ADMINISTRATION, DEPARTMENT OF Office of the Secretary:	\$ 420,445.97	s		\$		

	OTHER DIRE	CT REVENUE				NON-OPERA	ATING RECEIPTS				VE-
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Lin
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 462,562.22 16,716.14	15,258.94	15,258.94	\$		\$ 222.98	29,980.81		S	\$ 15,428.17 161,080.81 297,384.00	95
		19,276.89	19,276.89		87,915.00		31,813.62			119,728.62	95
	6,768.42	19,381.07	19,381.07 6,768.42		************		32,195.36			32,195.36	242
2,531,235.75	\$ 8,570,731.79	\$ 167,896.13	\$ 17,488,393.01	s	\$ 1,462,221.75	\$ 62,809.44	\$ 613,605.19	\$	\$	\$ 2,138,636.38	95
957,306.84	\$ 8,865.13 2,265,900.90		\$ 1,463,890.71 2,354,297.78	\$	\$ 5,491.00				s	\$ 134,179.73 279,527.74	
	601,528.77		601,583.77			1,625.00			Secretaria.	1,625.00	95
		9,279.31	9,279.31		55,030.00		150,209.69			205,239.69	9
		6,785.50	6,785.50		58,200.00		109,692.50			167,892.50	9
		7,481.44 1,845.11	7,481.44 1,845.11						**********	186,551.56 62,823.15	
957,306.84	\$ 2,876,294.80	\$ 54,540.07	\$ 4,445,163.62	s	\$ 208,389.26	\$ 10,765.07	\$ 818,685.04	s	\$	\$ 1,037,839.37	9
56,456.18	\$ 252,663.52 820,731.71	\$ 230.00 105.82		\$			s				9
14,627.30	27,363.98		44,464.28		42,757.46					42,757.46	9
******	224,664.29	8,841.75	233,506.04	********		25,000.00		w		25,000.00	9
196,558.33	307,072.19 388,883.11	2,319.13 2,063.94	309,391.32 1,481,249.15		1,716.91	64,582.58				64,582.58 1,716.91	
		6,049.44	6,049.44		**********	124,613.38	**********		**********	124,613.38	9
267,641.81	\$ 2,021,378.80	\$ 19,610.08	\$ 3,304,688.36	\$	\$ 45,266.01	\$ 214,216.46	\$	S	S	\$ 259,482.47	9:
815,307.26	\$ 166,929.02 35,779.92		\$ 166,929.02		s	\$ 999.23		s	s	\$ 999.23 84,841.35	
***************************************	400,695.25	5,380.61	2,224,953.41 406,075.86 4,811.36	*******			**********			639,342.03	9
815,307.26	The state of the s	\$ 5,380.61			\$	1977 - 7479 - 7490 (77)	\$			7. 11 - 1100-1110-1110	
	e 1505105	s	s 79,593.04			\$	s				9
*******	587,797.44		587,797.44		\$						9
18,340.00			852,266.80 23,495.55		26,331.97					26,331.97	9
18,340.00	\$ 626,544.24	\$	\$ 1,543,152.83	s	\$ 26,331.97	\$	\$	s	s	\$ 26,331.97	9
3,063,615.01	\$114,659,665.83	\$ 7,161,842.28	\$ 571,757,770.98	s	\$ 52,848,403.31	\$ 2,470,948.37	\$ 174,383,951.48	\$185,413,493.60	\$ 10,247,789.45	\$ 425,364,586.21	9
	s	\$	\$ 42,024.00	s	\$ 373,747.00	\$ 7.97	s	\$	\$ 4,667.00	\$ 378,421.97	9
*******					14,000.00	2,333.80		2	13,999.20	30,333.00	98
******	\$	\$	\$ 42,024.00	\$	\$ 387,747.00	\$ 2,341.77	\$	\$	\$ 18,666.20	\$ 408,754.97	91

TRUST FUND Continued Source Sou	1					12 2 3				DIRECT REVENUE		
TRUST FUND (Continued)			0.000000	1007235				FRO	OM STATE TAXA	TION		AIDS AND
10-0317	22000		d Div.	Source	SOURCE		COSTABILITY OF	Fees	Licenses	Taxes	200000	Counties and Cities
10-0317	A				TRUST FUND (Continued)		A TOTAL STATE OF					
988 2 912 0100					ADMINISTRATION, DEPARTMENT OF (Continued)							
1987 2 512 2000 Common's Ediplayer Selecty Commission Trust Fund 2,461,2863.5 2,500,202.3	986	2		0100		\$	459 114.59			A RESERVE	\$ 285,476.00	
Section Sect	987	2	512	0200	Governor's Highway Safety Commission Trust Fund	2					2,490,249.20	
Biost- Caret Matching Trust Fund	988	2			Governor's Council on Criminal Justice Trust Fund		5,486,768.58					
Total Division of State Planning	989	100	512	0400			740 794 51					
STORY STOR											The state of the s	
991 2 515 0100 State Personnel System Trust Fund	990				Total Division of State Planning	\$ 29	9,178,664.62	\$	\$	\$	\$ 28,025,817.53	\$
991 2 515 0100 State Personnel System Trust Fund			515		Division of Personnel:							
982 2 515 0200 Grants and Dorations Trust Fund 44,009,416,77 984 2 515 0200 State Employer's Eleving Bonds Trust Fund 1,273,219,14 986 2 915 0200 State Employer's Eleving Bonds Trust Fund 1,273,219,14 986 2 915 0200 State Employer's Eleving Bonds Trust Fund 1,273,219,14 986 1	991	2		0100		5	3.296,385.65	\$	\$	\$	\$	s
996 2 515 0000 State Employer's Saving Books Trust Fund 1,279,1914 10081 1 1,279,1914 1 1,279,	992	2	515	0200	Grants and Donations Trust Fund		404,270.56				383,603.00	
996 9 516 0500 Social Security Contribution Trust Fund 108.81		2										
Total Division of Personnel		2										
Section Sect			515	0000		- Comment						
	996				Total Division of Personnel	. \$ 46	6,748,926.83	\$	\$	\$	\$ 383,603.00	\$
			516			THE PER	PER STATE	THE RESERVE OF	ST. 18 18 18 18 18 18 18 18 18 18 18 18 18		ACCES TO THE OWNER OF THE PARTY	The Party
998 2 516 0200 Operating Trust Fund 3,000,000.00 998 2 516 0400 Social Security Contribution Trust Fund 4,021,882.32 1000 2 516 0500 Social Security Contribution Trust Fund 7,79,216,055.38 1002 Total Division of Retirement 51,370,816,648.39 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	997	- 2		0100		\$ 57	9 872 526.66					\$
999 2 516 0400 Social Security Contribution Trust Fund 779,216,055.38	998	2	516	0200	Operating Trust Fund	3	3,600,000.00					
Total Division of Retirement		2			Social Security Administration Trust Fund	4						
Total Division of Retirement	1000			2000								
S20-526			510	0000		CH192	-					
S20-S26	1002				Total Division of Retirement	\$1,379	0,816,648.39	\$	\$	\$	\$	\$
S20-S26	1003				TOTAL DEPARTMENT OF ADMINISTRATION	\$1,44	47 195,018.81	\$	\$		\$ 28.451,444.53	\$
1004 2 520 1010 Administrative Trust Fund S 324,151,20 S S S S S S S S S	E				And the little and the second second	1	,150,0		-	***************************************	3 20,75.	-
1004 2 520 1010 Administrative Trust Fund S 324,151,20 S S S S S S S S S			-20 526		AND DESCRIPTION OF DESCRIPTION OF							
1004 2 520 0100												
Commission on Human Relations- Commission Relations- Commission Pressor on Human Relations- Commission Relations- Commission Pressor on Human Relations- Commission Relations- Commission Pressor on Human Relations- Commission Relation Relations- Commission Relations- Commission Relations- Co	1004	2		0100	THE THE PARTY OF T	\$	324,151.20	S	\$	S	S	\$
1006 2 520 0300 Grants and Donations Trust Fund					Commission on Human Relations-							
1007 2 520 0400 Florida State Prime Sponsor Trust Fund 33,493,074.31 32,868,923.35 1008 Total Office of the Secretary \$33,837,637.51 \$ \$ \$ \$ \$32,868,923.35 \$ 1009 2 521 1010 1	1005	2										
Total Office of the Secretary \$33,837,637.51 \$ \$ \$ \$ \$ \$ \$32,868,923.35 \$ \$	1006	2										
S21			Sku	The state of					Control of the Control	-		Section 1
1009 2 521 0100 Neighborhood Youth Corps Trust Fund \$ 2,347,101.87 \$ \$ \$ \$ 785,610.06 \$	1008				Total Office of the Secretary	. \$ 33	3,837,637.51	\$	\$	\$	\$ 32,868,923.35	\$
1009 2 521 0100 Neighborhood Youth Corps Trust Fund \$ 2,347,101.87 \$ \$ \$ \$ 785,610.06 \$			521		Committee Construction			A THE SEP		ALTON DE LA		
1010 2 521 0200 Economic Opportunity Trust Fund 771,938,49 757,207.27 1011 2 521 0300 Community Services Trust Fund 1,491,955.72 1012 Total Division of Community Services \$ 4,610,996.08 \$ \$ \$ \$ \$ 1,542,817.33 \$ 1012	1009	2		0100		S	2 347 101.87		•		\$ 785,610.06	\$
Total Division of Community Services	1010	2					771,938.49				757,207.27	
Total Division of Community Services \$ 4,610,996.08 \$ \$ \$ \$ \$ 1,542,817.33 \$	1011		1 1000000000000000000000000000000000000									
1013 2 523 1010 1015 1016 1015 1016 1015 1016 1015 1016 1015 1016 1015 1016 1015 1016 1015 1016 1015 1016 1015 1016 1015 1016 1015 1016 1015 1016 1015 1016	1012				Total Division of Community Services	. \$	4 610,996.08	\$	\$	\$	\$ 1,542,817.33	\$
1013 2 523 0100 U. S. Contributions Trust Fund S 134,644.29 \$ S S 134,644.29 \$ S 1014 2 523 0200 Disaster Relief U.S. Trust Fund 2,880,995.28 2,880,995.28 2,880,995.28 1015 2 523 0300 Personnel and Administration Trust Fund 1,030,748.00 1,						A COLON	The same	THE RESERVE OF		A Mellings and	-	5 10-12-1
1014 2 523 0200												
1015 2 523 0300 Personnel and Administration Trust Fund 1,030,748.00	1013											
1016 2 523 0500 Radiological Equipment Facility Trust Fund 73,568.23 73,568.23 73,568.23 73,242.76 73,242.	1014											
1017 2 523 0600 Community Shelter Planning Program Trust Fund 73,268.26 73,242.76 1018 2 523 0700 Disaster Planning Trust Fund 57,167.15 57,167.15 1019 Total Division Disaster Preparedness \$ 4,250,391.21 \$ \$ \$ \$ \$ 4,250,365.71 \$ \$ \$ \$ \$ 4,250,365.71 \$ \$ \$ \$ \$ \$ \$ 4,250,365.71 \$ \$ \$ \$ \$ \$ \$ \$ 4,250,365.71 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1015											
1018 2 523 0700 Disaster Planning Trust Fund 57,167.15	1017	100000										
1020 2 524 1010 State Approval Agency Trust Fund \$ 376,215.65 \$ \$ \$ \$ 376,215.65 \$ \$ \$ \$ \$ 376,215.65 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1018	2										
1020 2 524 0100 State Approval Agency Trust Fund \$ 376,215.65 \$ \$ \$ \$ 376,215.65 \$ \$ \$ \$ \$ 376,215.65 \$ \$ \$ \$ \$ \$ 376,215.65 \$ \$ \$ \$ \$ \$ \$ \$ 376,215.65 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1019				Total Division Disaster Preparedness	\$	4,250,391.21	\$	\$	\$	\$ 4,250,365.71	\$
1020 2 524 0100 State Approval Agency Trust Fund \$ 376,215.65 \$ \$ \$ \$ 376,215.65 \$ \$ \$ \$ \$ 376,215.65 \$ \$ \$ \$ \$ \$ 376,215.65 \$ \$ \$ \$ \$ \$ \$ \$ 376,215.65 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			ALC: Y		A man and a man	1	CON NO. 9	A SANGE				1 3
1021 Total Division of Veterans Affairs \$ 376,215.65 \$ \$ \$ \$ \$ 376,215.65 \$ \$ \$ \$ \$ 376,215.65 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		102		2100		ARCHA!		SECTION OF		A CONTRACTOR	200 015 01	
525 Division of Technical Assistance: 1022 2 525 0100 Urban Planning Assistance Revolving Trust Fund \$ 1,327,607.71 \$ \$ \$ \$ 1,309,817.74 \$ 1023 2 525 0300 Community Development Trust Fund 140,855.25 \$ 97,698.25 2 525 0400 Revolving Rural Land Acquisition and Site 1024 Development Assistance Trust Fund 585,150.00 1025 2 525 0500 Factory-Built Housing Trust Fund 51,710.50		2	524	0100		-	Park and a second					
1022 2 525 0100 Urban Planning Assistance Revolving Trust Fund \$ 1,327,607.71 \$ \$ \$ \$ 1,309,817.74 \$ 1023 2 525 0300 Community Development Trust Fund 140,855.25 2 525 0400 Revolving Rural Land Acquisition and Site 1024 Development Assistance Trust Fund 585,150.00 1025 2 525 0500 Factory-Built Housing Trust Fund 51,710.50	1021				Total Division of Veterans Affairs	\$	376,215.65	\$	\$	\$	\$ 376,215.65	\$
1022 2 525 0100 Urban Planning Assistance Revolving Trust Fund \$ 1,327,607.71 \$ \$ \$ \$ 1,309,817.74 \$ 1023 2 525 0300 Community Development Trust Fund 140,855.25 2 525 0400 Revolving Rural Land Acquisition and Site 1024 Development Assistance Trust Fund 585,150.00 1025 2 525 0500 Factory-Built Housing Trust Fund 51,710.50			525		Division of Technical Assistance:							
2 525 0400 Revolving Rural Land Acquisition and Site 1024 Development Assistance Trust Fund 585,150.00 1025 2 525 0500 Factory-Built Housing Trust Fund 51,710.50	1022	2			Urban Planning Assistance Revolving Trust Fund				\$	S		
1024 Development Assistance Trust Fund 585,150.00 1025 2 525 0500 Factory-Built Housing Trust Fund 51,710.50	1023	2			Community Development Trust Fund						The Control of the Co	
1025 2 525 0500 Factory-Built Housing Trust Fund		2	525	0400			150.00	A STATE OF THE STA				A STATE
	1024	2	525	0500								
1026 Total Division of Technical Assistance								The state of the s				
	026				Total Division of Technical Assistance	5	2,105,323.46	\$	\$	\$	\$ 1,407,510.33	3

1	OTHER DIRE	CT REVENUE				NON-OPERA	TING RECEIPTS				10.5
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
31,341.64	\$ 45,500.00	s	\$ 362,317.64	s	s	\$ 96,796.95	\$	\$	\$	\$ 96,796.95	986
17,987.70			2,490,249.20 25,268,080.03		79,464.81	1,737.74 139,223.74	**********	**********		1,737.74 218,688.55	987 988
	740,794.51		740,794.51		**********				**********		989
49,329.34	\$ 786,294.51	\$	\$ 28,861,441.38	\$	\$ 79,464.81	\$ 237,758.43	s	s	\$	\$ 317,223.24	990
	\$ 29.30	\$		\$	651.86	\$ 10,357.24 20,015.70	\$ 700,000.00	S	\$ 2,585,999.11	\$ 3,296,356.35 20,667.56	991
******		(59.70)	. (59.70)			9.98	15,180,000.00			41,470,001.37	993
	**********		**********		*********	**********	**********		1,578,219.14 109.81	1,578,219.14 109.81	995
	\$ 29.30	\$ (59.70)	\$ 383,572.60	s	\$ 651.86	\$ 30,382.92	\$ 15,880,000.00	s	\$ 30,454,319.45	\$ 46,365,354.23	996
	\$ 11.253.56	\$134 530 803 33	\$ 134,542,056.89	s	\$ 4,036,061.73	\$ 46.873.16	\$ 125,424,195.77		\$ 315,823,339.11	\$ 445 330 469 77	997
					3,600,000.00				**********	3,600,000.00	998
		4,021,882.32	4,021,882.32		12,728.65		393,366,282.21		385,837,044.52	779,216,055.38	1000
		1,752,068.03	1,752,068.03				The second second	THE RESERVE AND DESCRIPTION OF THE PERSON OF	The state of the s	2,354,116.00	1001
	\$ 11,253.56	\$140,304,753.68	\$ 140,316,007.24	\$	\$ 8,952,990.38	\$ 46,873.16	\$ 519,797,143.98	S	\$ 701,703,633.63	\$1,230,500,641.15	1002
	Company of the control of the										
49,329.34	\$ 797,577.37	\$140,304,693.98	\$ 169,603,045.22	\$	\$ 9,420,854.05	\$ 317,356.28	\$ 535,677,143.98	s	\$ 732,176,619.28	\$1,277,591,973.59	100
49,329.34	\$	\$	\$	s	\$ 324,128.64 15,253.00	\$ 22.56		\$	\$		1004
	\$	\$	\$	s	\$ 324,128.64 15,253.00 5,159.00 251,504.20	\$ 22.56	\$	s	\$	\$ 324,151.20 15,253.00 5,159.00 623,403.71	1004 1005 1006 1007
	\$	\$ <u>\$</u>	\$	\$ <u>\$</u>	\$ 324,128.64 15,253.00 5,159.00 251,504.20 \$ 596,044.84	\$ 22.56 371,899.51 \$ 371,922.07	\$ \$	\$ \$	\$ \$	\$ 324,151.20 15,253.00 5,159.00 623,403.71 \$ 967,966.91	1004 1006 1007 1008
	\$	\$	\$	\$ \$	\$ 324,128.64 15,253.00 5,159.00 251,504.20	\$ 22.56 371,899.51 \$ 371,922.07 \$ 1,561,491.81 13,456.22	\$ SS	\$ S	\$	\$ 324,151.20 15,253.00 5,159.00 623,403.71 \$ 967,966.91 \$ 1,561,491.81 13,456.22	1006 1006 1006 1006 1006
	\$	\$ \$ \$ 16,953.00	\$	\$ \$	\$ 324,128.64 15,253.00 5,159.00 251,504.20 \$ 596,044.84	\$ 22.56 371,899.51 \$ 371,922.07 \$ 1,561,491.81 13,456.22 1,025,955.72	\$s 	\$	\$	\$ 324,151.20 15,253.00 5,159.00 623,403.71 \$ 967,966.91 \$ 1,561,491.81 13,456.22 1,475,002.72	1004 1006 1007 1006 1006
	\$	\$ \$ \$ 16,953.00	\$	\$ \$	\$ 324,128.64 15,253.00 5,159.00 251,504.20 \$ 596,044.84	\$ 22.56 371,899.51 \$ 371,922.07 \$ 1,561,491.81 13,456.22 1,025,955.72	\$s 	\$	\$	\$ 324,151.20 15,253.00 5,159.00 623,403.71 \$ 967,966.91 \$ 1,561,491.81 13,456.22	1004 1005 1006 1007 1008
	\$	\$	\$	\$ \$ \$	\$ 324,128.64 15,253.00 5,159.00 251,504.20 \$ 596,044.84 \$	\$ 22.56 371,899.51 \$ 371,922.07 \$ 1,561,491.81 13,456.22 1,025,955.72 \$ 2,600,903.75	\$\$ \$449,047.00 \$ 449,047.00	\$	\$ \$ \$	\$ 324,151.20 15,253.00 5,159.00 623,403.71 \$ 967,966.91 \$ 1,561,491.81 13,456.22 1,475,002.72 \$ 3,049,950.75	1004 1005 1006 1007 1008 1009 1010 1011 1012
	\$	\$	\$	\$	\$ 324,128.64 15,253.00 5,159.00 251,504.20 \$ 596,044.84 \$	\$ 22.56 371,899.51 \$ 371,922.07 \$ 1,561,491.81 13,456.22 1,025,955.72 \$ 2,600,903.75	\$	\$	\$	\$ 324,151.20 15,253.00 5,159.00 623,403.71 \$ 967,966.91 \$ 1,561,491.81 13,456.22 1,475,002.72 \$ 3,049,950.75	1004 1006 1007 1008 1008 1010 1011 1012
	\$	\$	\$	\$	\$ 324,128.64 15,253.00 5,159.00 251,504.20 \$ 596,044.84 \$	\$ 22.56 371,899.51 \$ 371,922.07 \$ 1,561,491.81 13,456.22 1,025,955.72 \$ 2,600,903.75	\$\$ \$449,047.00 \$ 449,047.00	\$	\$	\$ 324,151.20 15,253.00 5,159.00 623,403.71 \$ 967,966.91 \$ 1,561,491.81 13,456.22 1,475,002.72 \$ 3,049,950.75	1004 1006 1006 1007 1008 1010 1011 1012 1013 1014 1015
	\$	\$	\$	\$ \$ \$	\$ 324,128.64 15,253.00 5,159.00 251,504.20 \$ 596,044.84 \$	\$ 22.56 371,899.51 \$ 371,922.07 \$ 1,561,491.81 13,456.22 1,025,955.72 \$ 2,600,903.75	\$\$ \$\$ 449,047.00 \$ 449,047.00	\$	S	\$ 324,151.20 15,253.00 5,159.00 623,403.71 \$ 967,966.91 \$ 1,561,491.81 13,456.22 1,475,002.72 \$ 3,049,950.75	1004 1005 1006 1007 1008 1010 1011 1012 1013 1014 1015
	\$	\$	\$	\$	\$ 324,128.64 15,253.00 5,159.00 251,504.20 \$ 596,044.84 \$	\$ 22.56 371,899.51 \$ 371,922.07 \$ 1,561,491.81 13,456.22 1,025,955.72 \$ 2,600,903.75 \$	\$\$ \$ 449,047.00 \$ 449,047.00	\$	S	\$ 324,151.20 15,253.00 5,159.00 623,403.71 \$ 967,966.91 \$ 1,561,491.81 13,456.22 1,475,002.72 \$ 3,049,950.75 \$	1004 1006 1007 1008 1010 1011 1012 1013 1016 1017 1018
	\$	\$	\$	\$	\$ 324,128.64 15,253.00 5,159.00 251,504.20 \$ 596,044.84 \$	\$ 22.56 371,899.51 \$ 371,922.07 \$ 1,561,491.81 13,456.22 1,025,955.72 \$ 2,600,903.75 \$ 25.50	\$	\$	\$	\$ 324,151.20 15,253.00 5,159.00 623,403.71 \$ 967,966.91 \$ 1,561,491.81 13,456.22 1,475,002.72 \$ 3,049,950.75 \$ 25.50	1004 1006 1007 1008 1010 1011 1012 1013 1014 1015 1018 1019
	\$	\$	\$	\$	\$ 324,128.64 15,253.00 5,159.00 251,504.20 \$ 596,044.84 \$	\$ 22.56 371,899.51 \$ 371,922.07 \$ 1,561,491.81 13,456.22 1,025,955.72 \$ 2,600,903.75 \$	\$	\$	\$	\$ 324,151.20 15,253.00 5,159.00 623,403.71 \$ 967,966.91 \$ 1,561,491.81 13,456.22 1,475,002.72 \$ 3,049,950.75 \$ 25.50 \$ 25.50	1004 1005 1006 1007 1008 1010 1011 1012 1013 1014 1015 1019
	\$	\$	\$	\$	\$ 324,128.64 15,253.00 5,159.00 251,504.20 \$ 596,044.84 \$	\$ 22.56 371,899.51 \$ 371,922.07 \$ 1,561,491.81 13,456.22 1,025,955.72 \$ 2,600,903.75 \$	\$	\$	\$	\$ 324,151.20 15,253.00 5,159.00 623,403.71 \$ 967,966.91 \$ 1,561,491.81 13,456.22 1,475,002.72 \$ 3,049,950.75 \$ 25.50 \$ 25.50	1006 1006 1006 1006 1006 1016 1011 1011
	\$	\$	\$	\$	\$ 324,128.64 15,253.00 5,159.00 251,504.20 \$ 596,044.84 \$	\$ 22.56 371,899.51 \$ 371,922.07 \$ 1,561,491.81 13,456.22 1,025,955.72 \$ 2,600,903.75 \$	\$	\$	\$	\$ 324,151.20 15,253.00 5,159.00 623,403.71 \$ 967,966.91 \$ 1,561,491.81 13,456.22 1,475,002.72 \$ 3,049,950.75 \$ 25.50 \$ 25.50	1004 1006 1006 1006 1010 1011 1012 1013 1014 1015 1015 1020 1021
	\$	\$	\$	\$	\$ 324,128.64 15,253.00 5,159.00 251,504.20 \$ 596,044.84 \$	\$ 22.56 371,899.51 \$ 371,922.07 \$ 1,561,491.81 13,456.22 1,025,955.72 \$ 2,600,903.75 \$ 25.50 \$ 25.50 \$ 25.50	\$	\$	\$	\$ 324,151.20 15,253.00 5,159.00 623,403.71 \$ 967,966.91 \$ 1,561,491.81 13,456.22 1,475,002.72 \$ 3,049,950.75 \$ 25.50 \$ 25.50 \$ 17,789.97 26,884.00	1006 1006 1006 1006 1006 1006 1006 1016 1016 1016 1016 1026 102
	\$	\$	\$	\$	\$ 324,128.64 15,253.00 5,159.00 251,504.20 \$ 596,044.84 \$	\$ 22.56 371,899.51 \$ 371,922.07 \$ 1,561,491.81	\$	\$	\$	\$ 324,151.20 15,253.00 5,159.00 623,403.71 \$ 967,966.91 \$ 1,561,491.81 13,456.22 1,475,002.72 \$ 3,049,950.75 \$ 25.50 \$ 25.50 \$ 25.50	1004 1005 1006 1007 1016 1011 1011 1012 1015 1020 1021 1022 1023

					A STATE OF THE STA				DIRECT REVENUE	E	
		Dept.	Entity				FR	ROM STATE TAXA	ATION		AIDS
Line No.	Fund No.	1 100000	Source No.	SOURCE	Total Receipts		Fees	Licenses	Taxes	U.S. Government	Countie and Cite
				TRUST FUND (Continued)							
1027	2	520-526 526 526		COMMUNITY AFFAIRS, DEPARTMENT OF (Continued) Division of Training and Professional Development:	s 4,569.93	\$		\$	\$. s	s
1028				Total Division of Training and Professional Development	E. David	-				s '	
1029				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 45,185,133.84	\$		\$	\$	\$ 40,445,838.03	3 5
		530-535 530		BUSINESS REGULATION, DEPARTMENT OF Office of Executive Director:							
1030	2	530	0100		Company of the last	-				s	
1031				Total Office of Executive Director	\$ 240,125.00	\$		\$	\$	<u>\$</u>	\$
1032	2	531 531	0100		\$ 35,461,759.33	\$	21,550.00	\$ 190,556.25	\$ 35,231,651.40	s	. \$
1033	2	531	0200	Trust Fund							
1034		531	0300	Florida Horse Racing Promotion Trust Fund Total Division of Pari-Mutuel Wagering	To the second second	-	21,550.00	\$ 190,556.25		\$	
		532		Division of Hotels and Restaurants:							STATE
1036	2	532	0100	Operating Trust Fund		-				s	
1037				Total Division of Hotels and Restaurants	\$ 2,748,367.09	\$	481,622.95	\$ 1,862,354.01	\$	<u>\$</u>	\$
1038	2	533 533	0100	Division of Florida Land Sales and Condominiums: Florida Land Sales Trust Fund	\$ 1,314,057.50	\$	1,137,997.50	s	s	. s	. \$
1039				Total Division of Florida Land Sales and Condominiums	\$ 1,314,057.50	\$	1,137,997.50	\$	\$	s	\$
1040	2	534 534	0100	Division of Beverage: Cigarette Tax Collection Trust Fund							
1041	2	534	0200	Beverage License Trust Fund	The second secon	-			VIII CONTRACTOR OF THE PARTY OF		
				Total Division of Beverage	194,876,012.55	3		\$ 11,860,023.07	\$ 182,050,202.40	\$	3
1043	2 2	535 535 535	0100 0200	Division of General Regulations: Yacht and Ship Brokers Trust Fund			5,920.00 14,625.00			. S	
1045				Total Division of General Regulations		\$	20,545.00		-	\$	No according to the
1046				TOTAL DEPARTMENT OF BUSINESS REGULATION	£ 247 946,990.84	S	1 661,715.45	5 13 986 016.73	231 037.346.29	•	S
					241,000		1,00-1,7	\$ 15,500,	3 201,001,0	3	120 200
		540-544 540		COMMERCE, DEPARTMENT OF Office of Secretary and Administrative Services:							THE STATE OF THE S
1047	2	540	0100	Administrative Trust Fund \$					\$		
1048	2	540 540	0200	Special Employment Security Trust Fund							
1050	2	540	0400	Caldwell Data Center-Working Capital Trust Fund							
1051	2 2	540 540	0500 0600	Bicentennial Commission Trust Fund							
1052	2	540	0700	Trust Fund							
1054	2	540	0800	Manpower Planning Council Trust Fund	30,622.55					30,000.00	0
1055	2	540	0900	Public Employees Relations Trust Fund	15,140.98		1,140.00	*********			
1056				Administrative Services	\$ 17,269,541.24	\$	1,140.00	\$	\$ 8,832,554.90	\$ 303,624.45	\$
1057	2	541 541	0100	Division of Labor:	3 512 026 09	4			7 204 442 34	s 77,284.04	
	2	541	0100	Workmen's Compensation Administration Trust Fund S State Approval Agency for Private Schools				\$			
1058	2	541	0300	Trust Fund							
1060	2	541	0400	Grants and Donations Trust Fund	40,625.78			********	***************************************	14,353.78	
1061				Total Division of Labor	¢ 7 577 238 43		ACT CONTINUES	\$	\$ 7,364,442.34	\$ 91,637.82	\$

200	OTHER DIRE	CT REVENUE				NON-OPERA	ATING RECEIPTS			THE NAME OF	1
nons	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	LN
		\$	\$	\$	s	s 4,569.93	s	\$	\$	\$ 4,569.93	10
		\$	\$	\$	\$	\$ 4,569.93	• • • • • • • • • • • • • • • • • • • •	•	\$	\$ 4,569.93	10
	42,055.75	\$ 27,777.03	\$ 40,515,670.81	\$	\$ 596,044.84	\$ 3,022,095.22	\$ 1,051,322.97	\$	<u>\$</u>	\$ 4,669,463.03	10
_			\$						\$	ALL ALL PROPERTY AND AL	
		\$	\$	\$	\$ 240,125.00	\$	\$	\$	\$	\$ 240,125.00	110
	1,957.36	s	\$ 35,445,715.01	\$	\$ 16,044.32	s	s	\$	\$	\$ 16,044.32	11
			12,893,396.43								11
		s	\$ 48,661,127.42	\$		-		17	\$		
	147 1 5							1	Berne Bri		
	\$ 103,221.80	\$	\$ 2,447,198.76	\$	\$	\$ 1,168.33	\$ 300,000.00	\$	\$		
	\$ 103,221.80	\$	\$ 2,447,198.76	\$	\$	\$ 1,168.33	\$ 300,000.00	\$	\$	\$ 301,168.33	
	\$ 60.00	s	\$ 1,138,057.50	s	s	s	\$ 176,000.00	\$	s	\$ 176,000.00	11
	60.00	s	\$ 1138.057.50		\$		\$ 176,000,00	•	s	\$ 176,000.00	11
1	3 00.00		1,130,007.30			Programmi	170,000.00			- 170,000.00	
	\$		\$ 182,590,282.48						\$		
			\$ 194,505,112.45	-				-	\$	(a) (a) (b) (a) (a) (b) (a) (b) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	
	The second second second	\$	\$ 60,955.00 14,630.00		s				\$	\$ 4,004.99 9,667.17	
	\$ 2,557.50	s	\$ 75,585,00	s	s	\$ 4.99	\$ 13,667.17	s	s	\$ 13,672.16	1
	\$ 142,002.66	\$	\$ 246,827,081.13	\$	\$ 629,069.22	\$ 1,173.32	\$ 489,667.17	\$	s	\$ 1,119,909.71	1
										19.00	
	\$ 67,000.00	\$	\$ 165.624.45	\$	\$ 2,227,339.00	\$ 30,019.47	5	\$	\$	\$ 2,257,358.47	1 10
*****					441,963.56	3,504.76			277,404.84	441,963.56 280,909.60	11
					578,448.00	318.88			2,871,595.20	3,450,362.08	1 10
17.00	25,585.28					317.98			*********	317.98	
	13,016.30	3,250.00	7,973,208.76 13,016.30		724,514.00	240.00 248.31				300,240.00 724,762.31	
	14,000.98		30,000.00 15,140.98			622.55				622.55	
	\$ 022 425 24					. 25 271 05	. 200,000,00				
	\$ 672,435.34	\$ 3,250.00	\$ 9,813,004.69	\$	\$ 3,972,264.56	\$ 35,271.95	\$ 300,000.00	\$	\$ 3,149,000.04	\$ 7,456,536.55	
	\$ 41,510.80	s	\$ 7,483,237.18	\$	\$ 25,481.70	\$ 4,307.21	\$	s	\$	\$ 29,788.91	1
					16,800.57					16,800.57	
,272.00			6,785.99 40,625.78						************		
6,272.00	\$ 48,296.79	s	\$ 7,530,648.95	\$	\$ 42,282.27	\$ 4,307.21	s	s	s	\$ 46,589.48	10

	12 11	7340	.3					DIRECT REVENUE		
		Dept.	Entity			FR	OM STATE TAX	ATION		AID
Line No.	Fund No.	Div. No.	Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Cour and (
				TRUST FUND (Continued)						
		540-544 542		COMMERCE, DEPARTMENT OF (Continued) Division of Employment Security:						
1062	2	542	0200	Grants and Donations Trust Fund	\$ 2,525,898.21	\$	\$	\$	\$ 2,107,076.21	\$
	2	542	0300	Employment Security Administration						
1063	2	542	1000	Trust Fund						
065	2	542	1100	Unemployment Compensation Clearing Trust Fund		The state of the s		147,673,553.30		******
1066	2	542 542	1300	Manpower Development and Training Trust Fund						
1068	2	542	1600	Crew Chief Registration Trust Fund	48,790.00				THE SECTION OF THE PROPERTY.	
1069				Total Division of Employment Security	\$ 718,989,361.42	\$ 48,790.00	\$	\$ 147,673,553.30	\$ 94,969,698.63	s
		543		Division of Tourism:						
1070	2	543	0100	Grants and Donations Trust Fund	-	\$	\$	\$	\$ 55,553.00	\$
1071				Total Division of Tourism	\$ 55,553.00	<u>s</u>	\$	\$	\$ 55,553.00	\$
1072	2	544 544	0100	Division of Economic Development: Grants and Donations Trust Fund	£ 2272756.00			\$	\$ 2,348,756.00	
		-	0.00						Carlo	
1073				Total Division of Economic Development	\$ 2,373,756.00	•	\$	\$	\$ 2,348,756.00	3
1074				TOTAL DEPARTMENT OF COMMERCE	\$ 746,265,450.09	\$ 49,930.00	\$	\$ 163,870,550.54	\$ 97,769,269.90	\$
		550-556		TRANSPORTATION, DEPARTMENT OF						
		550		Office of Secretary and						
075	2	550	0100	Division of Administration: Working Capital Trust Fund	¢ 501 201 710 22					
0/0		330	0100		\$ 501,501,710.25	•	•	•	•	•
076				Total Office of Secretary and Division of Administration	\$ 501,301,710.23	\$	s	s	s	s
077	2	553-554 553	0100	Division of Road Operations: Working Capital Trust Fund	e 2 271 53			\$		\$
078	2	553	0500	Primary Trust Fund	597,854,520.06		Charles and the control of the contr			
079	2	553	1000	Secondary Trust Fund	148,029,899.27				3,967,503.66	
080	2	553	1000	Alachua County Project Construction						
				Trust Fund No. 81	3,293,515.30					IN A PROPERTY
2	2	553	1200	Trust Fund No. 81						
081				Sarasota County Project Construction Trust Fund No. 82						
	2	553 553	1200	Sarasota County Project Construction	1,491,333.79					
082				Sarasota County Project Construction Trust Fund No. 82 Bay County Project Acquisition Trust Fund No. 81 Columbia County Project Construction	1,491,333.79 31,814.99					******
082		553	1400	Sarasota County Project Construction Trust Fund No. 82 Bay County Project Acquisition Trust Fund No. 81 Columbia County Project Construction Trust Fund No. 82	1,491,333.79 31,814.99					******
082		553 553 553	1400 1500 1700	Sarasota County Project Construction Trust Fund No. 82 Bay County Project Acquisition Trust Fund No. 81 Columbia County Project Construction Trust Fund No. 82 Hillsborough County Project Acquisition Trust Fund No. 81	1,491,333.79 31,814.99				************	
082 083 1084		553 553	1400	Sarasota County Project Construction Trust Fund No. 82 Bay County Project Acquisition Trust Fund No. 81 Columbia County Project Construction Trust Fund No. 82 Hillsborough County Project Acquisition Trust Fund No. 81 Brevard County 1968 Project Construction	1,491,333.79 31,814.99 2,777,000.00 6,174,500.32					
1081 1082 1083 1084		553 553 553	1400 1500 1700	Sarasota County Project Construction Trust Fund No. 82 Bay County Project Acquisition Trust Fund No. 81 Columbia County Project Construction Trust Fund No. 82 Hillsborough County Project Acquisition Trust Fund No. 81	1,491,333.79 31,814.99 2,777,000.00 6,174,500.32 5,000.00				***************************************	
1082		553 553 553 553 553	1400 1500 1700 1900 2300	Sarasota County Project Construction Trust Fund No. 82 Bay County Project Acquisition Trust Fund No. 81 Columbia County Project Construction Trust Fund No. 82 Hillsborough County Project Acquisition Trust Fund No. 81 Breward County 1968 Project Construction Trust Fund No. 81 Broward County Project Construction Trust Fund No. 81 Trust Fund No. 81 Trust Fund No. 81	1,491,333.79 31,814.99 2,777,000.00 6,174,500.32 5,000.00				***************************************	
082 083 084 085		553 553 553 553	1400 1500 1700 1900	Sarasota County Project Construction Trust Fund No. 82 Bay County Project Acquisition Trust Fund No. 81 Columbia County Project Construction Trust Fund No. 82 Hillsborough County Project Acquisition Trust Fund No. 81 Brevard County 1968 Project Construction Trust Fund No. 81 Broward County Project Construction	1,491,333.79 31,814.99 2,777,000.00 6,174,500.32 5,000.00 10,725.25					
082 083 084 085 086		553 553 553 553 553	1400 1500 1700 1900 2300	Sarasota County Project Construction Trust Fund No. 82 Bay County Project Acquisition Trust Fund No. 81 Columbia County Project Construction Trust Fund No. 82 Hillsborough County Project Acquisition Trust Fund No. 81 Breward County 1968 Project Construction Trust Fund No. 81 Broward County Project Construction Trust Fund No. 1 Walton Project Construction Trust Fund No. 1 Walton Project Construction Trust Fund No. 81 Wakulla County Project Construction	1,491,333.79 31,814.99 2,777,000.00 6,174,500.32 5,000.00 10,725.25 1,236,462.25					
082 083 084 085 086	2 2 2 2 2 2	553 553 553 553 553 553	1400 1500 1700 1900 2300 2500 2600	Sarasota County Project Construction Trust Fund No. 82 Bay County Project Acquisition Trust Fund No. 81 Columbia County Project Construction Trust Fund No. 82 Hillsborough County Project Acquisition Trust Fund No. 81 Breward County 1968 Project Construction Trust Fund No. 81 Broward County Project Construction Trust Fund No. 81 Watton Project Construction Trust Fund No. 81 Wakulla County Project Construction Trust Fund No. 81 Trust Fund No. 81	1,491,333.79 31,814.99 2,777,000.00 6,174,500.32 5,000.00 10,725.25 1,236,462.25					
082 083 084 085 086 087		553 553 553 553 553 553	1400 1500 1700 1900 2300 2500	Sarasota County Project Construction Trust Fund No. 82 Bay County Project Acquisition Trust Fund No. 81 Columbia County Project Construction Trust Fund No. 82 Hillsborough County Project Acquisition Trust Fund No. 81 Breward County 1968 Project Construction Trust Fund No. 81 Broward County Project Construction Trust Fund No. 1 Walton Project Construction Trust Fund No. 1 Walton Project Construction Trust Fund No. 81 Wakulla County Project Construction	1,491,333.79 31,814.99 2,777,000.00 6,174,500.32 5,000.00 10,725.25 1,236,462.25 876,726.20					
082 083 084 085 086 087 088	2 2 2 2 2 2	553 553 553 553 553 553	1400 1500 1700 1900 2300 2500 2600	Sarasota County Project Construction Trust Fund No. 82 Bay County Project Acquisition Trust Fund No. 81 Columbia County Project Construction Trust Fund No. 82 Hillsborough County Project Acquisition Trust Fund No. 81 Breward County 1968 Project Construction Trust Fund No. 81 Broward County Project Construction Trust Fund No. 1 Walton Project Construction Trust Fund No. 81 Wakulla County Project Construction Trust Fund No. 81 Alachua County Project Construction Trust Fund No. 81 Alachua County Project Construction Trust Fund No. 82 Clay County Project Construction	1,491,333.79 31,814.99 2,777,000.00 6,174,500.32 5,000.00 10,725.25 1,236,462.25 876,726.20 4,741,189.58					
082 083 084 085 086 087 088	2 2 2 2 2 2	553 553 553 553 553 553 553 553	1400 1500 1700 1900 2300 2500 2600 2800	Sarasota County Project Construction Trust Fund No. 82 Bay County Project Acquisition Trust Fund No. 81 Columbia County Project Construction Trust Fund No. 82 Hillsborough County Project Acquisition Trust Fund No. 81 Brevard County 1968 Project Construction Trust Fund No. 81 Broward County Project Construction Trust Fund No. 1 Watton Project Construction Trust Fund No. 81 Wakulla County Project Construction Trust Fund No. 81 Alachua County Project Construction Trust Fund No. 81 Alachua County Project Construction Trust Fund No. 82	1,491,333.79 31,814.99 2,777,000.00 6,174,500.32 5,000.00 10,725.25 1,236,462.25 876,726.20 4,741,189.58 17,792.22					
082 083 084 085 086 087 088	2 2 2 2 2 2	553 553 553 553 553 553 553 553 553	1400 1500 1700 1900 2300 2500 2600 2800 2900 3000	Sarasota County Project Construction Trust Fund No. 82 Bay County Project Acquisition Trust Fund No. 81 Columbia County Project Construction Trust Fund No. 82 Hillsborough County Project Acquisition Trust Fund No. 81 Brevard County 1968 Project Construction Trust Fund No. 81 Broward County Project Construction Trust Fund No. 1 Walton Project Construction Trust Fund No. 81 Wakulla County Project Construction Trust Fund No. 81 Alachua County Project Construction Trust Fund No. 82 Clay County Project Construction Trust Fund No. 82 Clay County Project Construction Trust Fund No. 21 Clay County Project Construction Trust Fund No. 82	1,491,333.79 31,814.99 2,777,000.00 6,174,500.32 5,000.00 10,725.25 1,236,462.25 876,726.20 4,741,189.58 17,792.22					
082 083 084 085 086 087 088 089	2 2 2 2 2 2	553 553 553 553 553 553 553 553	1400 1500 1700 1900 2300 2500 2600 2800 2900	Sarasota County Project Construction Trust Fund No. 82 Bay County Project Acquisition Trust Fund No. 81 Columbia County Project Construction Trust Fund No. 82 Hillsborough County Project Acquisition Trust Fund No. 81 Brevard County 1968 Project Construction Trust Fund No. 81 Broward County Project Construction Trust Fund No. 1 Walton Project Construction Trust Fund No. 81 Wakulla County Project Construction Trust Fund No. 81 Alachua County Project Construction Trust Fund No. 81 Alachua County Project Construction Trust Fund No. 82 Clay County Project Construction Trust Fund No. 21 Clay County Project Construction	1,491,333.79 31,814.99 2,777,000.00 6,174,500.32 5,000.00 10,725.25 1,236,462.25 876,726.20 4,741,189.58 17,792.22 60,863.51					
082 083 084 085 086 087 088 089 090	2 2 2 2 2 2	553 553 553 553 553 553 553 553 553	1400 1500 1700 1900 2300 2500 2600 2800 2900 3000	Sarasota County Project Construction Trust Fund No. 82 Bay County Project Acquisition Trust Fund No. 81 Columbia County Project Construction Trust Fund No. 82 Hillsborough County Project Acquisition Trust Fund No. 81 Brevard County 1968 Project Construction Trust Fund No. 81 Broward County Project Construction Trust Fund No. 1 Walton Project Construction Trust Fund No. 81 Wakulla County Project Construction Trust Fund No. 81 Alachua County Project Construction Trust Fund No. 82 Clay County Project Construction Trust Fund No. 21 Clay County Project Construction Trust Fund No. 82 Clay County Project Construction Trust Fund No. 82 Clay County Project Construction Trust Fund No. 82 Clay County Project Construction Trust Fund No. 83 Escambia County Project Construction	1,491,333.79 31,814.99 2,777,000.00 6,174,500.32 5,000.00 10,725.25 1,236,462.25 876,726.20 4,741,189.58 17,792.22 60,863.51 327,744.19					
082 083 084 085 086 087 088 089 090	2 2 2 2 2 2	553 553 553 553 553 553 553 553 553 553	1400 1500 1700 1900 2300 2500 2600 2800 2900 3000 3100 4500	Sarasota County Project Construction Trust Fund No. 82 Bay County Project Acquisition Trust Fund No. 81 Columbia County Project Construction Trust Fund No. 82 Hillsborough County Project Acquisition Trust Fund No. 81 Brevard County 1968 Project Construction Trust Fund No. 81 Broward County Project Construction Trust Fund No. 1 Walton Project Construction Trust Fund No. 81 Wakulla County Project Construction Trust Fund No. 81 Alachua County Project Construction Trust Fund No. 82 Clay County Project Construction Trust Fund No. 83 Escambia County Project Construction Trust Fund No. 83 Escambia County Project Construction Trust Fund No. 81	1,491,333.79 31,814.99 2,777,000.00 6,174,500.32 5,000.00 10,725.25 1,236,462.25 876,726.20 4,741,189.58 17,792.22 60,863.51 327,744.19 174,417.40					
082 083 084 085 086 087 088 089 090 091	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	553 553 553 553 553 553 553 553 553 553	1400 1500 1700 1900 2300 2500 2600 2800 2900 3000 3100 4500 6000	Sarasota County Project Construction Trust Fund No. 82 Bay County Project Acquisition Trust Fund No. 81 Columbia County Project Construction Trust Fund No. 82 Hillsborough County Project Acquisition Trust Fund No. 81 Broward County 1968 Project Construction Trust Fund No. 81 Broward County Project Construction Trust Fund No. 1 Walton Project Construction Trust Fund No. 81 Wakulla County Project Construction Trust Fund No. 81 Alachua County Project Construction Trust Fund No. 82 Clay County Project Construction Trust Fund No. 83 Escambia County Project Construction Trust Fund No. 83 Escambia County Project Construction Trust Fund No. 83 Escambia County Project Construction Trust Fund No. 83 Hillsborough County Project Construction Trust Fund No. 81	1,491,333.79 31,814.99 2,777,000.00 6,174,500.32 5,000.00 10,725.25 1,236,462.25 876,726.20 4,741,189.58 17,792.22 60,863.51 327,744.19 174,417.40 6,392.55					
082 083 084 085 086 087 088 089 090 091	2 2 2 2 2 2	553 553 553 553 553 553 553 553 553 553	1400 1500 1700 1900 2300 2500 2600 2800 2900 3000 3100 4500 6000 6800	Sarasota County Project Construction Trust Fund No. 82 Bay County Project Acquisition Trust Fund No. 81 Columbia County Project Construction Trust Fund No. 82 Hillsborough County Project Acquisition Trust Fund No. 81 Brevard County 1968 Project Construction Trust Fund No. 81 Broward County Project Construction Trust Fund No. 1 Walton Project Construction Trust Fund No. 81 Wakulla County Project Construction Trust Fund No. 81 Alachua County Project Construction Trust Fund No. 82 Clay County Project Construction Trust Fund No. 83 Escambia County Project Construction Trust Fund No. 83 Escambia County Project Construction Trust Fund No. 81 Hillsborough County Project Construction Trust Fund No. 81 Hillsborough County Project Construction Trust Fund No. 81 Lake County Project Construction Trust Fund No. 81	1,491,333.79 31,814.99 2,777,000.00 6,174,500.32 5,000.00 10,725.25 1,236,462.25 876,726.20 4,741,189.58 17,792.22 60,863.51 327,744.19 174,417.40 6,392.55					
082 083 084 085 086 087 088 089 090 091 092 093	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	553 553 553 553 553 553 553 553 553 553	1400 1500 1700 1900 2300 2500 2600 2800 2900 3000 3100 4500 6000	Sarasota County Project Construction Trust Fund No. 82 Bay County Project Acquisition Trust Fund No. 81 Columbia County Project Construction Trust Fund No. 82 Hillsborough County Project Acquisition Trust Fund No. 81 Broward County 1968 Project Construction Trust Fund No. 81 Broward County Project Construction Trust Fund No. 1 Walton Project Construction Trust Fund No. 81 Wakulla County Project Construction Trust Fund No. 81 Alachua County Project Construction Trust Fund No. 82 Clay County Project Construction Trust Fund No. 83 Escambia County Project Construction Trust Fund No. 83 Escambia County Project Construction Trust Fund No. 83 Escambia County Project Construction Trust Fund No. 83 Hillsborough County Project Construction Trust Fund No. 81	1,491,333.79 31,814.99 2,777,000.00 6,174,500.32 5,000.00 10,725.25 1,236,462.25 876,726.20 4,741,189.58 17,792.22 60,863.51 327,744.19 174,417.40 6,392.55 47,079.29					
082 083 084 085 086 087 088 089 090 091 092 093	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	553 553 553 553 553 553 553 553 553 553	1400 1500 1700 1900 2300 2500 2600 2800 2900 3000 3100 4500 6000 6800	Sarasota County Project Construction Trust Fund No. 82 Bay County Project Acquisition Trust Fund No. 81 Columbia County Project Construction Trust Fund No. 82 Hillsborough County Project Acquisition Trust Fund No. 81 Broward County 1968 Project Construction Trust Fund No. 81 Broward County Project Construction Trust Fund No. 1 Walton Project Construction Trust Fund No. 81 Wakulla County Project Construction Trust Fund No. 81 Alachua County Project Construction Trust Fund No. 82 Clay County Project Construction Trust Fund No. 82 Clay County Project Construction Trust Fund No. 83 Escambia County Project Construction Trust Fund No. 83 Escambia County Project Construction Trust Fund No. 83 Escambia County Project Construction Trust Fund No. 81 Hillsborough County Project Construction Trust Fund No. 81 Lake County Project Construction Trust Fund No. 81 Lake County Project Construction Trust Fund No. 81 Lake County Project Construction Trust Fund No. 82 Escambia County Project Construction Trust Fund No. 82 Escambia County Project Construction	1,491,333.79 31,814.99 2,777,000.00 6,174,500.32 5,000.00 10,725.25 1,236,462.25 876,726.20 4,741,189.58 17,792.22 60,863.51 327,744.19 174,417.40 6,392.55 47,079.29 2,731,417.45					
082 083 084 085	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	553 553 553 553 553 553 553 553 553 553	1400 1500 1700 1900 2300 2500 2600 2800 2900 3000 3100 4500 6000 6800 6900	Sarasota County Project Construction Trust Fund No. 82 Bay County Project Acquisition Trust Fund No. 81 Columbia County Project Construction Trust Fund No. 82 Hillsborough County Project Acquisition Trust Fund No. 81 Breward County 1968 Project Construction Trust Fund No. 81 Broward County Project Construction Trust Fund No. 1 Walton Project Construction Trust Fund No. 81 Wakulla County Project Construction Trust Fund No. 81 Alachua County Project Construction Trust Fund No. 82 Clay County Project Construction Trust Fund No. 21 Clay County Project Construction Trust Fund No. 82 Clay County Project Construction Trust Fund No. 83 Escambia County Project Construction Trust Fund No. 83 Escambia County Project Construction Trust Fund No. 81 Hillsborough County Project Construction Trust Fund No. 81 Lake County Project Construction Trust Fund No. 81 Lake County Project Construction Trust Fund Lee County Project Construction Trust Fund No. 81 Lake County Project Construction Trust Fund Lee County Project Construction Trust Fund No. 82	1,491,333.79 31,814.99 2,777,000.00 6,174,500.32 5,000.00 10,725.25 1,236,462.25 876,726.20 4,741,189.58 17,792.22 60,863.51 327,744.19 174,417.40 6,392.55 47,079.29 2,731,417.45 5,032,192.44					

	OTHER DIRE	CT REVENUE				NON-OPERA	ATING RECEIPTS		Ballery K	13 15 15	
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	LiN
		75 / 18 55							300 7 100	178-91	
											1
	\$	\$	\$ 2,107,076,21	\$	\$ 13,000.00	\$ 405,822.00	\$	\$	\$	\$ 418,822.00	106
25,000.00	5.00		49,811,369.92 42,016,923.00		***************************************					6,683,227.76 469,156,730.22	
			147,673,553.30 49,439.50							13,489.51	
			1,009,895.00	********		45.00	********			45,00	100
25,000.00		\$	\$ 242,717,046.93			BALLAND BALLAND			\$ 466,665,000.00	The state of the s	
		1,308, 17								W 78 5 8	
	\$	s							\$		
	\$	s	\$ 55,553.00	s	\$	<u>\$</u>	\$	\$	\$	S	107
	\$	s	\$ 2,348,756.00	s	\$ 25,000.00	s	s	\$	\$	\$ 25,000.00	10
	s	s	\$ 2,348,756.00	\$	\$ 25,000.00	\$	\$	\$	\$	\$ 25,000.00	10
51,272.00	\$ 720,737.13	\$ 3,250.00	\$ 262,465,009.57	\$	\$ 4,052,546.83	\$ 9,633,893.65	\$ 300,000.00	\$	\$ 469,814,000.04	\$ 483,800,440.52	10
	\$ 18,316,030.24	\$	\$ 18,316,030.24	s	\$ 482,981,627.66	\$ 4,052.33	s	s	\$	\$ 482,985,679.99	10
	\$ 18 316 020 24		\$ 18,316,030.24		¢ 402 001 627 66	e 4.052.22	•		\$	e 492 005 670 00	10
	3 10,310,030,24	•	3 10,310,030.24	• • • • • • • • • • • • • • • • • • • •	\$ 402,501,027.00	\$ 4,002.33	ZABILE 100 Z 3	• • • • • • • • • • • • • • • • • • • •	***********	3 462,960,073.85	10
	\$		s						\$		
	6,931,541.05 3,707,488.73	1,080,808.49				11,534,743.45 5,801,940.84	253,345,523.74 60,394,531.91		59,999,389.27	440,006,741.42 139,274,098.39	
					660,000.00	92,000.00	2,541,515.30		********	3,293,515.30	10
							1,491,333.79			1,491,333.79	10
******					31,814,99					31,814.99	10
11111111					40,000.00		977,000.00	1,760,000.00		2,777,000.00	108
					62,000.00		3,095,676.27	3,016,824.05		6,174,500.32	10
					5,000.00					5,000.00	101
					663.95		10.061.30			10,725.25	100
										1,236,462.25	
										876,726.20	
						30,333.31				4,741,189.58	
										17,792.22	
										60,863.51	
										327,744.19	
473	1,501.00	**********	1,501.00		********		172,916.40			172,916.40	109
******		**********	**********			6,392.55 47,079.29		**********	**********	6,392.55 47,079.29	
	• • • • • • • • • • • • • • • • • • • •				*********		2,731,417.45			2,731,417.45	109
*******								3,550,413.99	*********	5,032,192.44	109
							244 55			344.55	100

	1	ASSES	ALE W			A STATE OF		DIRECT REVENUE		45 1-7
		Dept.	Entity			FRO	OM STATE TAXA	CTION		AIDS A
Line No.	Fund No.		Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued) TRANSPORTATION DEPARTMENT OF (Continued)						
		550-556 553-554	4	TRANSPORTATION, DEPARTMENT OF (Continued) Division of Road Operations (Continued)	A TOTAL ST					
1099	2	553	8200	Marion County Project Construction Trust Fund	194 488 07			A THE PARTY	. \$	A STORY
	2	553	8300	Marion County Secondary Fuel Tax						
1100	1		9600	Anticipation Certificates Trust Fund	123,294.05					
1101		553	8600	Trust Fund No. 81	61,256.91	The second		A. T. Marie		A CHARLES
	-2	553	8700	Okaloosa County Project Construction						
1102	2	553	9000	Trust Fund No. 82 Okeechobee County Project Construction	2,863,015.06		*********			
1103				Trust Fund No. 81						
1104		553	9100							
1105	2	553	9200	Central Florida Expressway Project Construction Trust Fund	71,905.48		A			4 7 10 10
	. 2	553	9300	Nassau County Project Construction						
1106	- 2	553	9400	Trust Fund No. 83 Osceola County Project Acquisition	3,228,739.04		*********			23 1 22 20 20 20
1107	The same of			Trust Fund No. 82	13,549.65		Programme of			a standard
	2	553	9500	Palm Beach County Project Construction						
1108	2	553	9600	Trust Fund No. 83 Palm Beach County Project Construction	13,403,528.57	*********	-021242222			
1109				Trust Fund No. 1	4,193.78					Comment of the second
	2	553	9700	Charlotte County Project Construction						
1110	. 2	553	9800	Trust Fund No. 81 Pasco County 1965 Project Construction	1,982,101.53		1007171000777			********
1111				Trust Fund No. 82						
1112	2	553	9900	1973 Tumpike Improvement Project Trust Fund						
1113	2	554	0200	Advanced Interstate Construction Revolving Trust Fund	10 376 280.00	ALC: STATE OF	A STATE OF THE STA			ALCO TO
	2	554	0300	Tampa-Hillsborough County Expressway Authority						
1114	20			1971 Project Construction Trust Fund	15,285,449.57					According
1115		554	1400	Putnam County 1972 Project Construction	29,653.86		A STATE OF THE STATE OF			WE STATE
	2	554	2200	St. Lucie County 1967 Project Construction						
1116	2	554	2300	Trust Fund No. 81	41,497.31					*****
1117		DU	Zou	St. Lucie Interchange Turnpike Improvement Project Construction Trust Fund	794,131.36					and the same
	2	554	2400	Santa Rosa County Road Project Construction						
1118	2	554	2600	Trust Fund	83,913.42					********
1119		Dist	200	Trust Fund No. 81	2,009,986.34			A		and the same
1120		554	3000	Sumter County Project Construction Trust Fund						
1121	2	554	3200	Suwannee County Project Construction Trust Fund No. 81	937 809 98					AT HOPE
1122	2	554	3700	Volusia County Project Acquisition Trust Fund						
	2	554	3800	Volusia County Turnbull Bridge Construction						
1123	2	554	4500	Trust Fund	14.75	**********	*********			
1124		-		Trust Fund	110,048.01		117434444	A.S. Charles		
	2	554	4600	Jackson County Right-of-Way Acquisition						100
1125	12	554	4700	Trust Fund	69,434.54					
1126	M	3		Construction Trust Fund	9,323,661.12	Accessories !	The section of	A. S. Livery		
	12	554	4800	Escambia County 1970 Project Construction						
1127	2	554	4900	Palm Beach County Project Construction	426,417.06	********	Andrews			
1128		-	100	Trust Fund No. 82	2,198,658.72	The contract	V 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A Townson		Nissered
	2	554	5000	Charlotte County Secondary Fuel Tax						
1129				Anticipation Certificates Trust Fund	150,710.00					
1130				Total Division of Road Operations	\$ 840,666,968.58	\$ 223,960.25	s	\$	\$ 154,659,781.00	\$
		555		Burns Data Center:	STALLS I	A LONG TO S		APPENDING TO		
1131	2	555	0200		\$ 2,847,954.08	\$	\$	\$	s	\$
1132			ANT							
100				Total Burns Data Center	2,041,351.00	\$	\$	\$	\$	\$ 55000

- 19	OTHER DIRE	CT REVENUE				NON-OPERA	TING RECEIPTS			The state of the s	10
TIONS	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Lin
							W. P. Meins	9			
	\$	\$	\$	\$	\$	\$	\$ 194,488.02	\$	\$	\$ 194,488.02	109
						********	123,294.05			123,294.05	110
							61,256.91		*************	61,256.91	110
	176.32		176.32			156,433.29	2,706,405.47		**********	2,862,838.76	110
esternie							2,439.88		*****	2,439.88	
	*********	********	*********	********	100.00	********	ne contraction of	**********	***********	100.00	110
wante.				*********	28,108.84	28,902.99	14,893.65	********		71,905.48	110
este te e				,,,,,,,,,,,	70,000.00		1,291,615.92	1,867,123.12		3,228,739.04	110
							13,549.65			13,549.65	110
enter in	900.00	.,	900.00	********	500,000.00		945,488.62	11,957,139.95		13,402,628.57	110
11						100.00	4,093.78			4,193.78	110
					68,000.00		1,037,110.66	876,990.87		1,982,101.53	111
							8,314.42			8,314.42	111
		**********	1212 2211 11011	**********	**********	*********	2,020,871.47	**********		2,020,871.47	
					10,376,280.00					10,376,280.00	111
	135.00		135.00		15,052,812.08	22,150.12	210,352.37			15,285,314.57	111
					29,653.86					29,653.86	111
										41,497.31	111
							- Annual Control				
		*********					794,131.36			794,131.36	
				********	********		83,913.42		**********	83,913.42	111
						915.00 117.52	2,009,071.34 27,002.00			2,009,986.34 27,119.52	
							837,809.98				
			1,183.00					d			
							14.75			14.75	112
					5,874.89	104,173.12		11.22		110,048.01	112
******					61,974.92	7,459.62			**********	69,434.54	112
	225.00		225.00		1,494,790.87	114,866.83	7 713 778 42			9,323,436.12	112

Tyres :					417,880.43				300000000000000000000000000000000000000	417,880.43	
111114					650,495.50					2,198,658.72	112
	SASSESSAVA SASSES	The second second			AND DESCRIPTION OF THE PERSON	The second second	Same and the same			150,710.00	
10000	\$ 10,651,686.73	\$ 1,080,808.49	\$ 166,616,236.47	\$	\$ 218,210,905.12	\$17,984,315.76	\$ 351,366,440.40	\$ 26,489,681.56	\$ 59,999,389.27	\$ 674,050,732.11	113
	\$ 22 942 81	s	\$ 22.942.81	s	\$	\$ 2.823.901.94	\$	\$	s 1,109.33	\$ 2,825,011.27	113
		\$					\$				

ELA		16.49	1365					DIRECT REVENU		
Name of		Dept.	Entity			FRO	OM STATE TAXA	ATION		AIDS
Line No.	Fund No.	Div. No.	Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Countie and Citi
The state of the s		550-556 556		TRUST FUND (Continued) TRANSPORTATION, DEPARTMENT OF (Continued) Centralized Mobile Equipment and						
1133	2	556	0100	Warehouse Operations: Working Capital Trust Fund	\$ 22,794,368.73	s	\$	\$	s	\$
1134				Total Centralized Mobile Equipment and Warehouse Operations	\$ 22,794,368.73	s	\$	\$	s	\$
1135				TOTAL DEPARTMENT OF TRANSPORTATION	\$1,367,611,001.62	\$ 223,960.25	\$	s	\$ 154,659,781.00	\$
100		560		ENVIRONMENTAL REGULATION, DEPARTMENT OF						
1136 1137 1138	2 2 2	560 560 560	0100 0200 0300	Grants and Donations Trust Fund License and Permitting Trust Fund Pollution Recovery Trust Fund	67,868.70	26,625.00			\$ 1,487,547.36	
1139	2	560 560	0400	Project Construction Trust Fund						
1141	2	560	0600	Sewage Treatment Disbursement Trust Fund	497,756.92		*********			
1142	2	560 560	0800	Grants and Donations Trust Fund					***********	
1144				TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION					\$ 1,487,547.36	
						- 200			7,707,041100	27021313
1145	2	570 570	0100	CITRUS, DEPARTMENT OF Citrus Advertising Trust Fund	\$ 31,950,505.22	s	s	\$ 24,660,091.27	\$	\$
1146				TOTAL DEPARTMENT OF CITRUS	\$ 31,950,505.22	s	s	\$ 24,660,091.27	s	s
1		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION.						
15				DEPARTMENT OF						
1147	2	580	0300	Office of Secretary and Division of General Services: Administrative Trust Fund	\$ 318,597.18	s	s	s	s	s
1148				Total Office of Secretary and Division of General Services	\$ 318,597.18	s	\$	s	\$	s
1		582		Division of Professions:						
1149	2	582	0100	Board of Accountancy— Operating Trust Fund	\$ 405,110.12	\$ 244,434.62	* 160 610 00		\$	
				Board of Architecture—						
1150	2	582	0200	Operating Trust Fund	195,424.00	60,114.00	134,870.00			
1151	2	582	0500	Operating Trust Fund	65,343.73	11,790.00	52,730.00			
1152	2	582	0600	Operating Trust Fund	103,735.89	13,640.00	89,872.50	,,,,,,,,,		********
1153	2	582	0700	Operating Trust Fund	281,203.21	34,350.00	226,213.00			
1154	2	582	0800	Operating Trust Fund	260,368.73	61,368.73	199,000.00			
1155	2	582	1000	Board of Funeral Directors and Embalmers Operating Trust Fund	135,071.81	19,175.00	105,345.00	*********		4 . 4
1156	2	582	1100	Board of Registration for Foresters— Operating Trust Fund	4,240.50	5.00	4,235.50			+
1157	2	582	1200	Board of Medical Examiners— Operating Trust Fund	485,327.30	202,627.90	265,161.00			****
1158	2	582	1400	Board of Nursing— Operating Trust Fund	948,458.00	355,473.00	290,670.00			
159	2	582	1500	Examiners of Nursing Home Administrators— Operating Trust Fund	44,684.81	4,095.00	39,875.00			
160	2	582	1600	Board of Optometry- Operating Trust Fund	78,593.00	10,000.00				
1161	2	582	1700	Board of Osteopathic Examiners— Operating Trust Fund	83,195.26	16,975.31	- 66,185.00			TO A
	2	582	1800	Board of Pharmacy— Operating Trust Fund	320,492.09	54,100.00	265,765.00			4444444
1162				Board of Veterinary Medicine-						The Party of
1163	2	582	1900	Operating Trust Fund	43,239.69	6,290.00	36,916.00	*********	*********	Transfered.
	2	582 582	1900	Operating Trust Fund Board of Examiners of Psychology— Operating Trust Fund	43,239.69 36,762.49	6,290.00 7,420.00	36,916.00 29,340.00			31 5 1

15 49	OTHER DIRE	CT REVENUE				NON-OPERA	ATING RECEIPTS			The self of	18 9
ONATIONS	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Lin No
									The same		
	\$ 1,139,835.89	s	\$ 1,139,835.89	s	\$ 21,652,957.99	\$ 1,574.85	s	\$	\$	\$ 21,654,532.84	1133
	\$ 1,139,835.89	\$	\$ 1,139,835.89	\$	\$ 21,652,957.99	\$ 1,574.85	\$	\$	\$	\$ 21,654,532.84	1134
	\$ 30,130,495.67	\$ 1,080,808,49	\$ 186,095,045,41	s	\$ 722,845,490.77	\$20,813,844,88	\$ 351,366,440.40	\$ 26,489,681.56	\$ 60,000,498.60	\$1,181,515,956.21	113
							THE PROPERTY OF				
		\$			s						
										41,243.70	
			4.50 (4.50)				40,040,604.82		4,595,795.86	73,203,421.32	
		1,398,287.26			THE MUNICIPAL PROPERTY OF THE PARTY OF THE P		*********			25,217,989.27	
				*********	42 160 04					497,756.92 43,160.04	
										6,363.75	
226,441.64	\$ 111.015.13	\$ 1,398,287.26	\$ 2250.816.20		\$ 5,205,451.56	e 622 206 42	\$ 40,040,604,92	e 27 721 020 64	e 25 524 201 06	\$ 99.034,563.50	114
	- 111,010,10	1,000,207.20	3,250,510.55		9,200,401.30	9 022,000.42	3 40,040,004.02	27,737,320.04	23,334,201.00	33,034,303.30	
	\$ 254.00	\$ 119,475.82	\$ 24,779,821.09	\$	\$	\$ 82,729.70	\$ 7,087,954.43	\$ 7	\$	\$ 7,170,684.13	114
	\$ 254.00	\$ 119,475.82	\$ 24,779,821.09	s	\$	\$ 82,729.70	\$ 7.087.954.43	s	s	\$ 7,170,684.13	114
		s		s	\$	\$ 19,403.18	s	s	s	\$ 19,403.18	114
*******	\$ 299,194.00	\$	\$ 299,194.00	s	\$	\$ 19,403.18	\$	S	\$	\$ 19,403.18	114
	s	\$	\$ 405,044,62		\$	\$ 65.50	\$			\$ 65.50	114
			195,004.00			420.00		1		420.00	
*******	779.50		65,299.50			44.23				44.23	115
	65.00		103,577.50			158.39	**********			158.39	115
	19,527.50		280,090.50			612.71			500.00	1,112.71	115
******			260,368.73								115
	340.46		124,860.46	1		211.35	10,000.00			10,211.35	
******			4,240.50						*********		115
	651.37		468,440.27			16,887.03				16,887.03	115
	315.00		646,458.00				302,000.00			302,000.00	115
(****	531.89		44,501.89			182.92				182.92	115
			78,593.00								1160
		************	83,165.31		***********						
		32.50	319,865.00		***********					627.09	
******	2.49	32.50	43,238.50 36,762.49								1163
			30,702.43								
	251.00		27,666.00			0.000.41				3,369.41	***

		THE STATE OF THE S			4	A REAL PROPERTY.			DIRECT REVENU		
		Dept.	Entity		1		FF	ROM STATE TAXA	ITION		AIDS AN
Line No.	Fund No.	d Div.	Source No.	SOURCE		Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)	To the						
		580-583 582		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued) Division of Professions (Continued)							
				Board of Pilot Commissioners—				512 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			224
1166		582	2300	Operating Trust Fund		37,877.98				\$	
1167				Total Division of Professions	. \$	3,560,164.02	\$ 1,139,671.26	\$ 2,061,351.00	\$	s	\$
		583		Division of Occupations:							
1168	2	583	0100	Barbers Sanitary Commission— Operating Trust Fund	\$	254,325.40	\$ 39,338.00	194.625.50		. s	
				Board of Cosmetology-							
1169	2	583	0200	Operating Trust Fund	13	470,052.34	177,195.00	0 290,160.50	*********		**********
1170	2	583	0300	Operating Trust Fund	100 V	22,561.72	4,765.00	17,363.00			* * * * * * * * * * * * *
1171	2	583	0400	Board of Naturopathic Examiners— Operating Trust Fund		1,827.05	**********	1,820.00			
	1			Board of Dispensing Opticians—							
1172		583	0500	Operating Trust Fund		44,940.98	18,962.50				
1173	2	583	0600	Operating Trust Fund	100	2,667,014.73	615,400.00				
1174	2	583	0800	Operating Trust Fund		6,125.00	1,520.00	4,580.00			et transference
1175	2	583	0900	Construction Industry Licensing Board— Operating Trust Fund		1,261,262.75	460,465.00	0 800,732.50			
	W.	583	1000	Watchmakers Commission – Operating Trust Fund		27,767.00					
1176				Electrical Contractors Licensing Board—							
1177		583	1100	Operating Trust Fund		113,594.16	46,670.00			. <u> </u>	
1178				Total Division of Occupations	. \$	4,869,471.13	\$ 1,365,735.50	\$ 3,045,673.50	\$	s	\$
1179				TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	5	9 748 232 33	e 2 505 406 7	e 5 107 024 50		s	9
100				And occurrence in the second	100	0,140,10	\$ aprenti	3 3,101,1			•
		590-600		HEALTH AND REHABILITATIVE SERVICES,							
				DEPARTMENT OF							
		590		Office of Secretary and Division of Administrative Services:						10 10 1	
1180	2	590	0100	Administrative Trust Fund	. \$	1,838,217.62	\$. s	\$. \$ 260,443.14	\$
1181		590		Jacksonville Data Center-Working Capital Trust Fund							
1182		590 590	0500	Grants and Donations Trust Fund Social Security Act—Reimbursement Trust Fund		84,624.31	********				
1183		590	0900	Social Security Act—Reimbursement Trust Fund							
1185		590	1000	Investment Trust Fund							
				Total Office of Secretary and		100000					
1186				Division of Administrative Services	. \$	71,607,339.52	\$	\$	\$	\$ 260,443,14	4 \$
		591		Division of Planning and Evaluation:				AND AV			
1187		591	0100	Planning and Evaluation Trust Fund					S		
1188 1189	2	591 591	0300	Grants and Donations Trust Fund							
1190				Total Division of Planning and Evaluation				-	\$		A SECTION ASSESSMENT
										STATE OF THE STATE OF	三 加度
1191	2	592 592	0100	7 Division of Childrens Medical Services: Donations Trust Fund	5	1 260 717.52				s	. 5
1192		592	0200	U.S. Trust Fund		1,830,711.58				1,829,800.00	0
1193	2	592	0300	Federal Aid Trust Fund							
1194				Total Division of Childrens Medical Services	. \$	4,662,812.53	\$	\$	\$	\$ 1,829,800.00	\$
	15	593		Division of Corrections:	30						
1195	-	593	0100	Industrial Trust Fund						s	
1196	2	593	0700	Work Release Trust Fund	AT !	112.00	*********				Sand sold
1197	2	593	2100	Grants and Donations Trust Fund	A 100 F	128.28		Conservations		Territoria (m.)	
1198	2	593	2200	Bureau of Community Facilities—		2.03					
1199			2200	Grants and Donations Trust Fund	5		-				1153
dilline.				Total Division of Corrections	0.00	292.01	5	5	\$	\$	3 - 11

	OTHER DIRE	CT REVENUE				NON-OPERA	TING RECEIPTS				
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Lit
	\$ 1,410.28	\$	\$ 37,877.98	\$	s	\$	\$	s	\$	s	
	\$ 23,999.49	\$ 32.50	\$ 3,225,054.25	\$	\$,	\$ 22,609.77	\$ 312,000.00	\$	\$ 500.00	\$ 335,109.77	11
	\$ 240.00	\$	\$ 234,203.50	\$	\$	\$ 121.90	\$ 20,000.00	\$	\$	s 20,121.90	11
			467,869.38			1,282.96			900.00	2,182.96	11
									50.00	429.72	
						379.72					
		*********	1,820.00			7.05	***********			7.05	11
	20.00		44,902.50	********		38.48				38.48	11
	136,573.77	*********	2,381,833.77			180.96	285,000.00			285,180.96	11
	5.00		6,105.00			20.00				20.00	11
	65.25		1,261,262,75								11
			101,035.00	The state of the s		THE PARTY OF THE P				12,559.16	
	\$ 137,521,90	\$	\$ 4,548,930.90	\$	\$	\$ 14,590.23	\$ 305,000.00	\$	\$ 950.00	\$ 320,540.23	- 11
4.74	\$ 460,715.39	\$ 32.50	\$ 8,073,179.15	\$	\$	\$ 56,603.18	\$ 617,000.00	\$	\$ 1,450.00	\$ 675,053.18	11
				1.1				10. 10. 10. 10. 10.			
	s	s	\$ 260,443.14	\$	\$ 1,138,948.48	\$ 438,826.00	\$	\$	\$	\$ 1,577,774.48	11
	5,099.54		5,099.54	********		228,040.95			\$	4,493,277.25	11
	5,099.54		5,099.54 41,836.37	*********	40,265.16	228,040.95 2,522.78			4,265,236.30	4,493,277.25 42,787.94	11
	5,099.54 41,836.37		5,099.54 41,836.37	***************************************	40,265.16 57,543,133.32 280,643.00	228,040.95 2,522.78 104.59 709.92			4,265,236.30	4,493,277.25 42,787.94 57,543,237.91 281,352.92	11 11 11
	5,099.54 41,836.37		5,099.54 41,836.37	***************************************	40,265.16 57,543,133.32	228,040.95 2,522.78 104.59			4,265,236.30	4,493,277.25 42,787.94 57,543,237.91	11 11 11
	5,099.54 41,836.37		5,099.54 41,836.37	***************************************	40,265.16 57,543,133.32 280,643.00	228,040.95 2,522.78 104.59 709.92 5,161,530.07	**************		4,265,236,30	4,493,277.25 42,787.94 57,543,237.91 281,352.92 7,361,530.07	11 11 11 11
	5,099,54 41,836,37 \$ 46,935,91		5,099.54 41,836.37	***************************************	40,265.16 57,543,133.32 280,643.00 2,200,000.00	228,040.95 2,522.78 104.59 709.92 5,161,530.07	**************		4,265,236,30	4,493,277.25 42,787.94 57,543,237.91 281,352.92 7,361,530.07	11 11 11 11
	5,099,54 41,836,37 \$ 46,935,91		5,099.54 41,836.37 \$ 307,379.05 \$ 722,584.84	\$	40,265.16 57,543,133.32 280,643.00 2,200,000.00 \$ 61,202,989.96 \$ 257,114.00	228,040,95 2,522,78 104,59 709,92 5,161,530,07 \$ 5,831,734,31	\$	\$	\$ 4,265,236.30 \$ 4,265,236.30	4,493,277.25 42,787.94 57,543,237.91 281,352.92 7,361,530.07 \$ 71,299,960.57 \$ 263,359.54	11 11 11 11
	\$ 46,935.91	\$	5,099.54 41,836.37 \$ 307,379.05	\$	40,265.16 57,543,133.32 280,643.00 2,200,000.00 \$ 61,202,989.96 \$ 257,114.00	228,040,95 2,522,78 104,59 709,92 5,161,530,07 \$ 5,831,734,31	\$	\$	\$ 4,265,236.30 \$ 4,265,236.30	4,493,277.25 42,787.94 57,543.237.91 281,352.92 7,361,530.07 \$ 71,299,960.57 \$ 263,359.54 335,361.25	11 11 11 11 11 11
********	5,099,54 41,836,37 \$ 46,935,91	\$	\$ 307,379.05 \$ 722,584.84 .118,250.00 4,513,650.85	\$	40,265.16 57,543,133.32 280,643.00 2,200,000.00 \$ 61,202,989.96 \$ 257,114.00 333,196.00	228,040,95 2,522,78 104,59 709,92 5,161,530,07 \$ 5,831,734,31 \$ 6,245,54 2,165,25	\$	\$	\$ 4,265,236.30 \$ 4,265,236.30	4,493,277.25 42,787.94 57,543,237.91 281,352.92 7,361,530.07 \$ 71,299,960.57 \$ 263,359.54 335,361.25	11 11 11 11 11 11 11
********	5,099,54 41,836,37 \$ 46,935,91	\$	\$ 307,379.05 \$ 722,584.84 .118,250.00 4,513,650.85	\$	40,265.16 57,543,133.32 280,643.00 2,200,000.00 \$ 61,202,989.96 \$ 257,114.00 333,196.00	228,040,95 2,522,78 104,59 709,92 5,161,530,07 \$ 5,831,734,31 \$ 6,245,54 2,165,25	\$	\$	\$ 4,265,236.30 \$ 4,265,236.30	4,493,277.25 42,787.94 57,543,237.91 281,352.92 7,361,530.07 \$ 71,299,960.57 \$ 263,359.54 335,361.25	11 11 11 11 11 11 11
******************	\$ 46,935.91 \$ 760,098.92	\$	\$ 307,379.05 \$ 722,584.84 .118,250.00 4,513,650.85 \$ 5,354,485.69 \$ 760,365.42	\$	\$ 40,265.16 57,543,133.32 280,643.00 2,200,000.00 \$ 61,202,989.96 \$ 257,114.00 333,196.00 \$ 590,310.00	228,040,95 2,522,78 104,59 709,92 5,161,530,07 \$ 5,831,734,31 \$ 6,245,54 2,165,25 56 \$ 8,411,35	\$	\$	\$ 4,265,236.30 \$ 4,265,236.30 \$	4,493,277.25 42,787.94 57,543,237.91 281,352.92 7,361,530.07 \$ 71,299,960.57 \$ 263,359.54 335,361.25 56 \$ 598,721.35	11 11 11 11 11 11 11 11 11 11 11 11 11
*******************	\$ 46,935.91 \$ 760,098.92	\$	\$ 307,379.05 \$ 722,584.84 .118,250.00 4,513,650.85 \$ 5,354,485.69 \$ 760,365.42	\$	\$ 61,202,989.96 \$ 257,114.00 333,196.00 \$ 590,310.00	228,040.95 2,522.78 104.59 709.92 5,161,530.07 \$ 5,831,734.31 \$ 6,245.54 2,165.25 \$ 8,411.35	\$	\$	\$ 4,265,236.30 \$ 1,265,236.30 \$	4,493,277.25 42,787.94 57,543,237.91 281,352.92 7,361,530.07 \$ 71,299,960.57 \$ 263,359.54 335,361.25 56 \$ 598,721.35	11 11 11 11 11 11 11 11 11
	\$ 46,935.91 \$ 760,098.92	\$\$\$	\$ 307,379.05 \$ 722,584.84 .118,250.00 4,513,650.85 \$ 5,354,485.69 \$ 760,365.42 1,829,800.00	\$	\$ 61,202,989.96 \$ 257,114.00 333,196.00 \$ 590,310.00	228,040,95 2,522,78 104,59 709,92 5,161,530,07 \$ 5,831,734,31 \$ 6,245,54 2,165,25 56 \$ 8,411,35 \$ 500,352,10 911,58 190,43	\$	S	\$ 4,265,236,30 \$ 4,265,236,30 \$	4,493,277.25 42,787.94 57,543,237.91 281,352.92 7,361,530.07 \$ 71,299,960.57 \$ 263,359.54 335,361.25 56 \$ 598,721.35 \$ 500,352.10 911.58 1,571,383.43	11 11 11 11 11 11 11 11 11 11
**************************************	\$ 46,935.91 \$ 760,098.92	\$	\$ 307,379.05 \$ 722,584.84 .118,250.00 4,513,650.85 \$ 5,354,485.69 \$ 760,365.42 1,829,800.00	\$	\$ 61,202,989.96 \$ 257,114.00 333,196.00 \$ 590,310.00	228,040,95 2,522,78 104,59 709,92 5,161,530,07 \$ 5,831,734,31 \$ 6,245,54 2,165,25 56 \$ 8,411,35 \$ 500,352,10 911,58 190,43	\$	S	\$ 4,265,236,30 \$ 4,265,236,30 \$	4,493,277.25 42,787.94 57,543,237.91 281,352.92 7,361,530.07 \$ 71,299,960.57 \$ 263,359.54 335,361.25 56 \$ 598,721.35 \$ 500,352.10 911.58 1,571,383.43	11 11 11 11 11 11 11 11 11 11 11 11 11
	\$ 46,935.91 \$ 760,098.92 \$ 760,098.92	\$	\$ 307,379.05 \$ 722,584.84 .118,250.00 4,513,650.85 \$ 5,354,485.69 \$ 760,365.42 1,829,800.00 \$ 2,590,165.42 \$	\$	\$ 61,202,989.96 \$ 257,114.00 333,196.00 \$ 590,310.00 \$ 1,571,193.00 \$ 1,571,193.00	228,040,95 2,522,78 104,59 709,92 5,161,530,07 \$ 5,831,734,31 \$ 6,245,54 2,165,25 56 \$ 8,411,35 \$ 500,352,10 911,58 190,43 \$ 501,454,11	\$	\$	\$ 4,265,236,30 \$ 4,265,236,30 \$	4,493,277.25 42,787.94 57,543,237.91 281,352.92 7,361,530.07 \$ 71,299,960.57 \$ 263,359.54 335,361.25 56 \$ 598,721.35 \$ 500,352.10 911.58 1,571,383.43 \$ 2,072,647.11	11 11 11 11 11 11 11 11 11 11 11 11 11
	\$ 46,935.91 \$ 760,098.92 \$ 760,098.92	\$	\$ 307,379.05 \$ 722,584.84 .118,250.00 4,513,650.85 \$ 5,354,485.69 \$ 760,365.42 1,829,800.00 \$ 2,590,165.42 \$	\$	\$ 61,202,989.96 \$ 61,202,989.96 \$ 257,114.00 333,196.00 \$ 1,571,193.00 \$ 1,571,193.00	228,040,95 2,522,78 104,59 709,92 5,161,530,07 \$ 5,831,734,31 \$ 6,245,54 2,165,25 56 \$ 8,411,35 \$ 500,352,10 911,58 190,43 \$ 501,454,11	\$	\$	\$ 4,265,236,30 \$ 4,265,236,30 \$	4,493,277.25 42,787.94 57,543.237.91 281,352.92 7,361,530.07 \$ 71,299,960.57 \$ 263,359.54 335,361.25 56 \$ 598,721.35 \$ 500,352.10 911.58 1,571,383.43 \$ 2,072,647.11	11 11 11 11 11 11 11 11 11 11 11 11 11
**************************************	\$ 46,935.91 \$ 760,098.92 \$ 712.00	\$\$\$\$\$\$	\$ 307,379.05 \$ 722,584.84 .118,250.00 4,513,650.85 \$ 5,354,485.69 \$ 760,365.42 1,829,800.00 \$ 2,590,165.42 \$	\$	\$ 61,202,989.96 \$ 257,114.00 333,196.00 \$ 590,310.00 \$ 1,571,193.00 \$	228,040,95 2,522,78 104,59 709,92 5,161,530,07 \$ 5,831,734,31 \$ 6,245,54 2,165,25 56 \$ 8,411,35 \$ 500,352,10 911,58 190,43 \$ 501,454,11	\$	\$	\$ 4,265,236,30 \$ 4,265,236,30 \$	4,493,277.25 42,787.94 57,543,237.91 281,352.92 7,361,530.07 \$ 71,299,960.57 \$ 263,359.54 335,361.25 56 \$ 598,721.35 \$ 500,352.10 911.58 1,571,383.43 \$ 2,072,647.11	111 111 111 111 111 111 111 111 111
	\$ 46,935.91 \$ 46,935.91 \$ 760,098.92 \$ 760,098.92	\$\$\$\$\$\$	\$ 307,379.05 \$ 722,584.84 .118,250.00 4,513,650.85 \$ 5,354,485.69 \$ 760,365.42 1,829,800.00 \$ 2,590,165.42 \$	\$	\$ 61,202,989.96 \$ 61,202,989.96 \$ 257,114.00 333,196.00 \$ 1,571,193.00 \$ 1,571,193.00	228,040,95 2,522,78 104,59 709,92 5,161,530,07 \$ 5,831,734,31 \$ 6,245,54 2,165,25 56 \$ 8,411,35 \$ 500,352,10 911,58 190,43 \$ 501,454,11 \$ 37,42	\$	\$	\$ 4,265,236,30 \$ 4,265,236,30 \$	4,493,277.25 42,787.94 57,543.237.91 281,352.92 7,361,530.07 \$ 71,299,960.57 \$ 263,359.54 335,361.25 56 \$ 598,721.35 \$ 500,352.10 911.58 1,571,383.43 \$ 2,072,647.11	11 11 11 11 11 11 11 11 11 11 11 11

		335	A STATE OF THE PARTY OF THE PAR		The state of the s	A		STATE OF THE PARTY	DIRECT REVENUE			
		Dept.	Entity				FR	ROM STATE TAXA	ATION			AIDS AND
Line No.	Fund No.	and Div. No.	and Source No.	SOURCE	Total Receipts		Fees	Licenses	Taxes	U.S. Government		Counties and Cities
				TRUST FUND (Continued)								
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)								
		594		Division of Youth Services: General Office—								
1200	2	594	0100	Grants and Donations Trust Fund	. \$ 839,17	21.27	\$	\$. s	. \$ 195,879.76	\$	1,464.00
1201	2	594	0200	Arthur G. Dozier School for Boys at Marianna— Grants and Donations Trust Fund	237,80	02.00				. 195,882.00	1	Section 1
		an Things		Florida School for Boys at Okeechobee-								
1202		594	0400	Grants and Donations Trust Fund								
1203	2	594	0700	Grants and Donations Trust Fund	122,90	4.66		*******		110,594.50		2,903.76
1204	2	594	0800	Howell E. Lancaster Youth Development Center— Grants and Donations Trust Fund	. 53,91	18.00				53,918.00	4	
1205		594	0900	Field Services— Grants and Donations Trust Fund								
				Group Treatment—								380,947.89
1206	2	594	1000	Grants and Donations Trust Fund	319,49	2.08					100	* * * * * * * *
1207	- 2	594	1100	Federal Aid Trust Fund	. 10,147,56	64.00					100	******
1208		594	1200	Detention Services— Detention Services Trust Fund								
1208		594 594	1300	Grants and Donations Trust Fund							1	365,195.65
1210				Total Division of Youth Services					s	Date Street	100	
		595	1	Division of Merital Health:								
-11	1		0400	Administrative-	946.5	-01			STORY OF		4	
1211		595	0400	Operation and Maintenance Trust Fund Drug Abuse Program—					. \$			
1212	2	595	0800	Drug Abuse Trust Fund	1,755,46	3.95				1,738,094.56		
1213		595	1000	Federal Aid Trust Fund								
1214		595 595	2000 2800	Grants and Donations Trust Fund								
1215		595 595	3000	Grants and Donations Trust Fund		345-250						
1217				Total Division of Mental Health		_			\$		_	71.0
		596		Division of Retardation:				A STATE OF THE			A	
1218		596	0100	Group Living Home Revolving Trust Fund					s			
1219	2	596	1000	Federal Aid Trust Fund								
1220	2	596	2000	Community Mental Retardation Program— Grants and Donations Trust Fund	3,910,953	3.32		E. Francisco		3,113,461.08		
				Sunland Center at Gainesville—								
1221	2	596	2200	Grants and Donations Trust Fund	60,00	0.00		*********				********
1222	2	596	2300	Grants and Donations Trust Fund	49,20	0.00				49,200.00		
1223	2	596	2800	Grants and Donations Trust Fund					*********			
224	2	596	3000	Operation and Maintenance Trust Fund								
225				Total Division of Retardation	\$ 20,360,96	1.31	\$	\$	\$	\$ 3,162,661.08	\$	
		597		Division of Vocational Rehabilitation:								
226	2	597	0100	Federal Rehabilitation Trust Fund	\$ 27,900,94	5.41	\$	\$	\$	\$ 27,273,755.72	\$	16,121.87
227	2	597	0200	Disability Determination Vocational Rehabilitation	9 558 5/	1 06				0 555 666 45		
227	2	597	0300	U.S. Trust Fund	2,534,322	22.59				2,275,773.94		238,548.65
229	2	597	0400	U.S. Trust Fund								
230	2	597 597	0500	Grants and Donations Trust Fund								
232	2	597	1300	Federal Aid Trust Fund								
233	2	597	1500	Medical and Social Services—Blind— Grants and Donations Trust Fund	167,87	4 67	3					Secretary.
233		501		Total Division of Vocational Rehabilitation					s		-	
												1
235	2	598 598	0100	Division of Family Services: Administrative Trust Fund		5.72	\$ 99,834.07	\$	s			19,494.11
236	2	598	0200	Direct Assistance and Service Trust Fund	127,385,296	6.38	**********	*********		73,360,804.00		
237	2	598	0300	Medical Care Trust Fund	193,120,027	4.43	**********	**********	*********	109,409,317.00	7/2/7	4444

	OTHER DIRE	CT REVENUE		THE RES		NON-OPERA	ATING RECEIPTS				
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Lin
)	\$	s	\$ 197,343.76	s	\$ 641,777.51	s	s	s	\$	\$ 641,777.51	120
			195,882.00		41,920.00				**********	41,920.00	12
			239,173.00		18,460.00					18,460.00	120
			113,498.26		9,277.00	129.40				9,406.40	12
			53,918.00								12
			452,301.77		850,630.00				2,588.60	853,218.60	120
	2,000.00		2,000.00		317,393.00	99.08			*******	317,492.08	12
					10,147,564.00				Constanting	10,147,564.00	12
******			132.32		748,430.00					748,430.00	
	\$ 2,132.32	\$ 7	\$ 1,674,332.19	\$	\$ 12,775,451,51	\$ 228.48	s	s	\$ 2,588.60	\$ 12,778,268.59	12
1	s	\$	s	\$	\$	\$ 846,568.91	\$	\$	\$	\$ 846,568.91	12
			1,738,094.56		17,307.00	62.39		.,	**********	17,369.39	12
44,064.72			3,362,522.70		27,542,755.00	78,899.00				27,542,755.00 78,899.00	12
	4,589,396.34		4,589,396.34		1,291,079.44	4.99 3,847,746.98			324,284.00	5,463,110.42	
44,064.72	\$ 4,589,396,34	\$	\$ 9,690,013.60	\$	\$ 28,851,141.44	\$ 4,773,282.27	\$	\$	\$ 324,284.00	\$ 33,948,707.71	12
	\$	\$	\$	s	\$ 80,000.00	s	\$	\$	\$	\$ 80,000.00	
3,041.50				*********	14,272,978.00	516,909.22			**********	14,789,887.22	
3,041.30	195,869.79		3,312,372.37		**********	598,580.95 60,000.00				598,580.95 60,000.00	
			49,200.00								
						2.86	To state to			2.86	
3,041.50		********					***************************************			1,470,917.91	10000
7,041.50	3 195,669.79	•	\$ 3,361,572.37	• • • • • • • • • • • • • • • • • • • •	\$ 14,352,978.00	\$ 2,646,410.94	S	\$	S	\$ 16,999,388.94	12
	\$	\$	\$ 27,289,877.59	\$	\$ 51,796.74	\$ 559,271.08	s	s	\$	\$ 611,067.82	12
			8,555,666.45 2,514,322.59		20,000.00					2,895.41 20,000.00	
			530,000.00			40,299.00				40,299.00	12
*********			59.68 150,209.37								
*******		**********	27,256.98							766,485.31	
90000000			167,824.67	······					*********		12
********	345,350.70	\$	\$ 39,235,217.33	<u>s</u>	\$ 830,437.74	\$ 610,309.80	\$	\$	\$	\$ 1,440,747.54	12
	\$ 2,447,983.61			\$		CALL STATE OF THE			\$		
********		**********	74,127,970.67 109,452,664.72		52,547,578.00 81,555,918.18	709,747.71 2,112,040.53				53,257,325.71 83,667,958.71	

H	15	ART	A STATE OF				4 12 19	DIRECT REVENUE	A PLANT OF STATE OF	ALLES
		Dept.	Entity			FR	ROM STATE TAXA	ATION		All
ine No.	Fund No.	- S S S S S S S S.	and Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Cou
7	F			TRUST FUND (Continued)						
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
8	2	598 598	0400	Division of Family Services (Continued) Child Day Care—Services Trust Fund	\$ 87,014,043.65	s s	. \$. s	\$ 73,591,278.00	0 \$
9		598	0500							
)				Total Division of Family Services	\$ 515,978,382.11	\$ 99,834.07	\$. \$. ,	\$ 322,593,833.34	4 \$ 1
		599		Division of Health:				E CAN TELL OF		
1		599	0300	Hearing Aids and Devices Trust Fund				. \$		
2	2	599	0400	Federal Grants-in-Aid Trust Fund	4,500,293.91				4,500,000.00	0
3		599 599	0500							
4				Bureau of Tuberculosis Control—						
5	2	599	0700	Hospital Maintenance Trust Fund	914,960.07					
6	2	599	1000	Pest Control— Operating Trust Fund	107,675.71	107,147.00				
7		599	1200							
3				Total Division of Health				\$		
P						-	-		-	E ISS
		600	-100	Division of Aging:	222.054.07			A. T. T. T. T. T.	- 11 F02 OF	
9		600	0100					. .		
						The state of the s				
				Total Division of Aging	\$ 11,419,010.00	\$	\$	\$	\$ 10,401,500.55	5
2	E S			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	202 001 787.62	1 125 904.81	110 703.50	-	412 410 931.88	e21.9
7	ANY			REMADILITATIVE SELECTION	\$ 803,001,12	\$ 1,120,00	\$ 110,1	\$	\$ 413,410,00	36.1
		610		FLORIDA PUBLIC SERVICE COMMISSION						
	2	610	0100	Auto Transportation Road Tax						
3				Clearing Trust Fund					s	
1	2	610	0300		5,874,845.76	284,312.76	71,630.00	5,310,230.54		A.
				TOTAL FLORIDA PUBLIC SERVICE COMMISSION	2 204 233 41	294 312 76	71 530.00	7 429 618 19		
5				SERVICE COMMISSION	\$ 8,004,233.41	\$ 284,312.76	\$ 71,630.00	\$ 7,439,010.13	\$	5
		620		MILITARY AFFAIRS, DEPARTMENT OF	E STATE OF THE STA					
6	2	620	0100		\$ 648,165.59			S		\$
7		620	0200							
				TOTAL DEPARTMENT OF	Alather Territory	2 8 1 R 20	EAC SH		(10) TO 100 TO 1	
8				MILITARY AFFAIRS	\$ 654,213.63	\$	\$. s	\$	s
		ANY						A STATE OF		ASIA .
		700	2100	OFFENDER REHABILITATION, DEPARTMENT OF	7 250 272 85	11-11-11-11	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AND DEV	All of the series	1
59 60		700	0100	Industrial Trust Fund Prison Camp Revolving Trust Fund				. S		
51	2	700	0700	Work Release Trust Fund	39,367.89					
52		700	1000	Federal Aid Trust Fund						
53	2	700	2000	General Office-Grants and Donations Trust Fund	4,944,245.70	- Commen			2,495,848.52	
	2	700	2100	Community Correctional Centers—Grants						
34				and Donations Trust Fund	34.98		*****			
				TOTAL DEPARTMENT OF		-	-	A TOTAL OF THE PARTY OF THE PAR	- 12F DAD 57	1000
55				OFFENDER REHABILITATION	\$ 66,836,922.45	\$	\$	S	\$ 2,495,848.52	\$
		-		A STATE OF THE STATE OF						
		710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF Office of Executive Director and			The state of			
				Division of Staff Services:						
66		710	0100					. s		
67		710	0200	Revolving Trust Fund						
68	2	710	0300		3,089,686.72		*********		*********	
				Total Office of Executive Director and		1000		All the second	ALC: NO STATE OF THE PARTY OF T	1
69				Division of Staff Services	\$ 3,439,499.72	\$	\$	\$	\$	S
								ASSESSED BY	CONTRACTOR	
	2	712 712	0100	Division of Law Enforcement: Grants and Donations Trust Fund	922,837.47			s		\$
70	-	N. Connection	The Person of th	Gibild and Goldman	3	THE REAL PROPERTY.		-	Contract of the Contract of th	513 7
1	1			Total Division of Law Enforcement	000 007 47	The second second	The state of the s	\$	The state of the s	-

· 计图	OTHER DIRE	CT REVENUE			T. By Fill	NON-OPERA	ATING RECEIPTS			2 1905 Ga	
ONATIONS	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Lin
	\$ 2,286,141.65	s	\$ 75,877,419.65 23,065,703.00	\$		\$ 129,485.00 603,692.79			s		
	CONTRACTOR OF THE PARTY OF THE		\$ 328,257,801.17	s	\$ 183,778,686.45	\$ 3,941,894.49	s	s	s	\$ 187,720,580.94	124
	s	\$	\$ 30,355.00	\$	s	\$	\$	s	s	s	124
	934 568 91		4,500,000.00 21,886,278.52			293.91				293.91 23,570,647.33	124
1,148,900.77						45,095.22					
	602,095.22		602,095.22			310,232.26			2,632.59	312,864.85	124
			107,147.00 74,501.25						**********	528.71	
ACTION DESCRIPTION OF THE PARTY							\$				
						CART				THE STATE OF	
		\$		s	886,024.00	\$ 75,370.07 288.70			S	\$ 75,370,07 886,312.70	
s	\$ 56,549.84	s	\$ 10,458,133.79	s	\$ 886,024.00	\$ 75,658.77	s	s	\$	\$ 961,682.77	125
1,196,006.99	\$ 13,318,976.62	\$ 266.50	\$ 451,111,767.40	s	\$ 324,030,143.47	\$22,499,557.66	\$	s	\$ 5,360,319.09	\$ 351,890,020.22	125
	Tenen.				A ROLLAND			WE MIS			
											1
		\$		\$	198,793.75		\$		3,500.00	204,287.46	
\$	\$ 4,385.00	s	\$ 7,799,945,95	s	\$ 198,793.75	\$ 1,993,71	<u> </u>	\$	\$ 3,500.00	\$ 204,287,46	125
\$	\$ 634,559.28	\$	\$ 634,559.28	s	s	\$ 7,306.31	\$	s	\$ 6,300.00	\$ 13,606.31	125
	• • • • • • • • • • • • •				********	6,048.04			**********	6,048.04	125
s	\$ 634,559.28	\$	\$ 634,559.28	s	\$	\$ 13,354.35	s	\$	\$ 6,300.00	\$ 19,654.35	125
.	\$	s	1,571.27	\$	\$ 3,544.17 338,784.55	\$ 27,378.44 12,558.49	\$	\$	\$ 7,019,451.24 3,857,160.50	\$ 7,050,373.85 4,208,503.54	
	20,844.00		20,844.00		18,523.89 35,138,846.46	2,211.43	15,450,000.00		**********	18,523.89 50,591,057.89	126
					2,448,026.72	370.46				2,448,397.18	
						34.98			***********	34.98	
\$	e 22 415 22	\$ 1,767.33	* 2 520 021 12		e 27.047.70F.70	* 42.552.50	A 15 450 000 00		. 10.070.011.74		100
	\$ 22,415.27	\$ 1,767.33	\$ 2,520,031.12	•	\$ 37,947,725.79	\$ 42,553.80	\$ 15,450,000.00	•	\$ 10,876,611.74	\$ 64,316,891.33	126
\$	\$	\$	\$	\$	\$ 299,813.00	\$	\$	\$	\$	\$ 299,813.00	126
*********										50,000.00	
					Vicinities.	1,002,637.67			2,087,049.05	3,089,686.72	126
\$	\$	s	s	\$	\$ 299,813.00	\$ 1,052,637.67	s	\$	\$ 2,087,049.05	\$ 3,439,499.72	126
	1									No. of Land	
1	\$	\$	\$	\$	\$ 914,663.00				\$	The state of the s	
	* ********	\$	\$	\$	\$ 914,663.00	\$ 8,174.47	3		S	\$ 922,837.47	127

1		The state of								DIRECT REVENU	-	A PRINCEY		
		Dept.	Entity				FR	ROM STATE	ETAXA	TION				AIDS AND
Line No.	Fund No.	and Div. No.	Source No.	SOURCE	Total Receipts		Fees	Licen	nses	Taxes		U.S. Government		Counties and Cities
		710-714		TRUST FUND (Continued) CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF (Continued)										
1272	2	713 713	0100	Division of Standards and Training:	\$ 1,800	.00	\$	\$		s	. \$	1,300.00	\$	
1273				Total Division of Standards and Training	\$ 1,800.	.00	\$	\$		\$. \$	1,300.00	\$	
1274	2	714 714	0100		\$ 340,918.	.79	s	\$		s	. \$.		s	
1275				Total Division of Criminal Justice Information System	\$ 340,918.7	.79	\$	\$		s	. s .		\$	
1276				TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 4,705,055	.98	\$	\$		s. A	. \$	1,300.00	\$	
		720-729 720		GENERAL SERVICES, DEPARTMENT OF Office of the Executive Director:										
1277	2	720	0200	Ringling Museum of Art- Investment Trust Fund	\$ 149,510.	.00	s	s		\$. \$.		\$	******
1278				Total Office of Executive Director		-				\$	-			
1279	2	723 723	1100	Division of Electronic Data Processing: Grants and Donations Trust Fund	\$ 26,014	.00	s	\$		\$. \$.		\$	4+++++
1280				Total Division of Electronic Data Processing		-		-		\$,	-		-	-
		724		Division of Building Construction and Maintenance—Operating:										
1281 1282	2 2	724 724	1000	Supervision Trust Fund			s) s				
1283				Total Division of Building Construction and Maintenance—Operating	\$ 7,864,709.	.18	\$	s	(405.54)) \$. \$	388.36	\$	******
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay:										
1284	2	725	0900	Legislative Building-	\$ 11,500.	.00	s	s		s	. s.		\$. 4
1285	2	725.	1000	Construction Trust Fund	1,661,938.6	68								
1286				Total Division of Building Construction and Maintenance—Fixed Capital Outlay	\$ 1,673,438.	68	s	s		<u>s</u>	\$.		\$	
1287 1288	2 2	726 726 726	0100 0200		\$ 640,412.3 1,071,170.4		\$	s		s	\$.		\$	
1289				Total Division of Motor Pool							-		100	
1290	2 2	727 727 727	0100 0200	Division of Surplus Property: Surplus Property Revolving Trust Fund	. \$ 741,531.5					s				
1291				Capital Trust Fund	424			-	-	•	-		-	
1292		728		Total Division of Surplus Property	. \$ 653,476.5	-	2.7	\$,,	*****	<u>\$</u>	3			
1293 1294	2 2	728 728 728	0100 0200	Revenue Bond Frost Fund						\$				
1295				Total Division of Bond Finance	The second second second			_		s ,,	-		-	
1296	2	729 729	0200	Division of Communications: Communications Survey Trust Fund			s	\$		s	. \$.		\$	
1297	2	729	0300	Working Capital Trust Fund		-	*********			s				
				TOTAL DEPARTMENT OF	y administration									
1299				GENERAL SERVICES	\$ 23,396,255.5	98 3	\$ 436,034.68	\$ 10	405.54)	<u>s</u>	2	386,36	\$	

	OTHER DIRE	CT REVENUE				NON-OPERA	ATING RECEIPTS				183
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
		1.17									100
										1023	-
		\$							\$		
\$ 500.00			1,000.00	***************************************		***************************************	• • • • • • • • • • • • • • • • • • • •	* *********	\$		1273
s	\$ 54,262.00	s	\$ 54,262.00	s	\$ 182,320.25	\$ 104,336.54	\$	s	\$	\$ 286,656.79	1274
\$	\$ 54,262.00	\$	\$ 54 262 00	s	\$ 182,320.25	s 104 336 54			s	\$ 286,656.79	1275
		The same of									
\$ 500.00	\$ 54,262.00	\$ 1	\$ 56,062.00	\$	\$ 1,396,796.25	\$ 1,165,148.68	\$	\$	\$ 2,087,049.05	\$ 4,648,993.98	1276
\$	The same of the sa				\$		The second		\$	-	
\$	12,500.00	\$ 47,010.00	00,010,00	•	\$	•	\$ 90,000.00	• • • • • • • • • • • • • • • • • • • •	\$	\$ 90,000.00	12/8
\$	s	s	s	s	\$ 26,014.00	s	\$	s	\$	\$ 26,014.00	1279
\$	s	\$	\$	s	\$ 26,014.00	\$	\$	\$	\$	\$ 26,014.00	1280
\$		\$		s	\$ 2,119,342.00	\$ 341.18	\$ 2,062,000.00	s	s	\$ 4,181,683.18	128
	603,380.32		603,380.32			28.00				28.00	1282
\$	\$ 3,683,015.18	s	\$ 3,682,998.00	s	\$ 2,119,342.00	\$ 369.18	\$ 2,062,000.00	\$	\$	\$ 4,181,711.18	1283
\$	\$ 1,500.00	\$	\$ 1,500.00	\$	\$	\$ 10,000.00	\$	\$	\$	\$ 10,000.00	1284
*********	1,661,938.68		1,661,938.68							*********	1285
\$	\$ 1,663,438.68	s	\$ 1,663,438.68	s	\$	\$ 10,000.00	\$	\$	\$	\$ 10,000.00	1286
								CAT AND		T. F. S. P.	
*	\$ 575,412.34 1,070,880.64	\$		s	\$ 65,000.00	\$			S	\$ 65,000.00 289.79	
\$	\$ 1,646,292.98	s	\$ 1,646,292.98	\$	\$ 65,000.00	\$ 289.79	\$	\$	\$	\$ 65,289.79	1289
· The											
\$	\$ 4,491.81	\$	\$ 4,491.81	\$	\$	\$ 30,000.00	\$	\$	\$ 707,039.22	\$ 737,039.22	1290
5					************				The second second	89,394.94	
!	7,044,82	\$	7,044.82	•	\$	30,000.00		-	\$ 796,434.16	\$ 826,434.16	1292
		s		\$	\$ 102,000.00	\$ 6.05	s	s	s	\$ 102,006.05	1293
										2,271,100.00	
	s	•	436,034.68	\$	\$ 102,000.00	6.05	***************************************	\$ 2,2/1,100.00	\$	\$ 2,373,106.05	1295
\$	s	\$	\$	\$	\$ 70,338.10	\$ (9.20)	s	\$	\$	\$ 70,328.90	1296
*	8,257,689.62		transaction of the same	*********	**********	******	***********	362.72	**********	362.72	1297
	\$ 8,257,689.62	\$	\$ 8,257,689.62	\$	\$ 70,338.10	\$ (9.20)	\$	\$ 362.72	\$	\$ 70,691.62	1298
\$	\$ 15,269,981.28	\$ 47,010.00	\$ 15,753,008.78	\$	\$ 2,382,694.10	\$ 40,655.82	\$ 2,152,000.00	\$ 2,271,462.72	\$ 796,434.16	\$ 7,643,246.80	1299

		13.3.4	THE A					DIRECT REVENUE		
	3	Dept.	Entity			FR	OM STATE TAXA	ATION		AIDS AN
Line No.	Fund No.	Div.	Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
	2			TRUST FUND (Continued)						
		730-734 730		REVENUE, DEPARTMENT OF Office of Executive Director and Division of Administration:						
300	2	730	0100	Administrative Trust Fund					\$	
1301	2	730	0200	Revenue Sharing Trust Fund for Counties						
1302	2 2	730 730	0300	Revenue Sharing Trust Fund for Municipalities	. 168,035,080.04	***********	**********	**********		********
303	day			Exemption Trust Fund	18,796,710.05					
				Total Office of Executive Director and		1000				100 80
1304				Division of Administration	. \$ 253,074,709.20	\$	\$	\$	\$	\$
		731		Division of Miscellaneous Tax:						
	2	731	0100	Agricultural and Commercial Fisherman		The Park		A STATE OF THE STA	\$	
305	2	731	0200	Gasoline Tax Refunds Trust Fund	. \$ 197,966.43	\$	\$	\$	\$	\$
306			0200	Trust Fund	2,912,937.0	· ····································	********			444444
307	2	731	0300	Gasoline Tax Clearing Trust Fund			****	344,789,921.32		
308	2	731	0400	Special Motor Vehicle Fuel Tax Clearing Trust Fund	24,925,335.8	9		24.925,335.89		
	2	731	0800	City Transit Systems Gasoline and Special						
309	2	731	0000	Fuel Tax Refunds Trust Fund						
311	2	731	1000	Municipalities Gas and Special Fuel Tax Trust Fund Gas Tax Administrative Trust Fund						
312	2	731	1100	Land Acquisition Clearing Trust Fund		7				
313	. 2	731	1200	Oil and Gas Tax Trust Fund		2				
314	2	731	1300	2% Premium Tax Clearing Trust Fund		3				
315	2	731	1400	Additional Gas Tax Pour-Over Trust Fund						
317		731	1600	Documentary Stamp Tax Sur Tax Trust Fund	- 12 P -					
318	2	731	1800	Municipal Financial Assistance Trust Fund						
319	2	731	2000	Severance Tax Solid Mineral Trust Fund	. 21,005,951.29	9		21,005,951.29		*****
320	2	731	2100	Land Reclamation Trust Fund	10,408,665.41		*********			*****
321				Total Division of Miscellaneous Tax	\$ 569,722,773.50	S	\$	\$ 487,732,623.72	\$	\$
		732		Division of Ad Valorem Tax:						
322	2	732	0100	Administrative Trust Fund	. \$ 1,551,532.6	s	\$	\$	\$	\$
323	2	732	0400	Property Assessment Loan Trust Fund						
324				Total Division of Ad Valorem Tax	\$ 1,712,715.36	s	s	\$	s	s
	7	733		Division of Corporate, Estate and Intangible Tax:						
325	2	733	0100	Intangible Tax Trust Fund	. \$ 78,563,899.88	\$ \$ (188,71	s	\$ 78,563,730.18	\$	\$
326				Total Division of Corporate, Estate,	20 502 000 0	(100.71		2 70 562 320 19		
320				and Intangible Tax	. \$ 78,563,699.00	\$ 1188.71	\$	\$ 78,563,730.16	\$	\$
	7	734		Division of Sales and Use Tax:						
1327	12	734	0100	Security Deposits Trust Fund	. \$ 399,956.0	5 \$	\$	\$	\$	\$
328				Total Division of Sales and Use Tax	. \$ 399,956.0	5 \$	s	\$	\$	\$
1329	1			TOTAL DEPARTMENT OF REVENUE	\$ 903,474,053.9	9 \$ (188.71	1 \$	\$ 566,296,353.90	\$	\$
							24.11.52			
		740-747		NATURAL RESOURCES, DEPARTMENT OF						
		740		Office of Executive Director and						
330	2	740	0100	Division of Administrative Services: Motorboat Revolving Trust Fund	. \$ 4,844,564.29	9 \$ 12.115.50	\$ 3 582 230 36		\$	\$
331	2	740	0200	State Park Trust Fund				in Lawrence		
				Total Office of Executive Director and		MEST DE LA COMPANIE			The second	
332			931	Division of Administrative Services	\$ 4,906,700.29	\$ 12,115.50	\$ 3,582,230.36	\$	\$.,	\$
					Manual Control				ing tall a look play	
333	2	741	0200	Division of Environmental Research and Protection:	110.039.0		STATE OF STATE OF	s	\$ 110.038.06	\$
330	1		GEGO	Coastal Coordinating Council Trust Fund	\$ 110,036.00	•	•	\$	\$ 110,038.00	
334				Total Division of Environmental	110,038,0				± 110,038,06	\$
334				Research and Protection	3 110,036.00		3	\$	\$ 110,030.00	\$
		742		Division of Marine Resources:						
		745	0300		\$ 197 664 8	9 \$	\$ 54,350.00	\$	\$ 118,058.03	S
335 336	2	742	0500	Salt Water Products Promotion Trust Fund Marine Biological Research Trust Fund		1			114,024.80	

10	18 19 19 T	18			ING RECEIPTS	NON-OPERA		S NV Gant S		CT REVENUE	OTHER DIRE	
Lit	Total Non-Operating Receipts		Other Non-Operating Receipts	Sale of Revenue Certificates	Sale of Investments	Refunds	Transfers	Service Charges to General Revenue	Total Direct Revenue	Interest	Miscellaneous	Other
				2 4								
	495,734.64	s	\$				\$ 495,731.00	s	s	s	s	
	65,747,184.47 168,035,080.04						65,747,184.47 168,035,080.04					
13	18,796,710.05					35,834.68	18,760,875.37					
13	253,074,709.20	5	\$	\$		\$ 35,838.32	\$ 253,038,870.88	\$	\$	\$	\$	
		1	THE REPORT	7 7 7 7								197.78
13	197,966.43	s	\$	\$		s	\$ 197,966.43	\$	\$	\$	\$	
13	2,912,937.07						2,912,937.07		*****			
13		(0)0		********					344,789,921.32	********		
13			**********						24,925,335.89	********		
	101,979.57					40.92	101,938.65			*********		
	2,223,910.37 501,600.65						2,198,499.25 501,600.65			The state of the s		
	5,699.10					5,699.10		******	11,449,302.17			
		-						*********	26,371,059.12 59,191,053.93			
13	45,198,593.76					*******	45,198,593.76					
	14,113.04 79,452.39		14,113.04		ereske eresere		79,452.39					
	20,345,231.99		**********						**********			*******
	10,408,665.41							*****				
	81,990,149.78	-	\$ 14,113.04				N. C.	-	\$ 487,732,623.72			
13	1,551,532.69	s	s	s		s 135.10	\$ 1,551,397.59	\$	S	s	s	
	153,303.08		153,303.08						7,879.59	7,879.59		
13	1,704,835.77	s	s 153,303.08	s		\$ 135,10	\$ 1,551,397.59	s	\$ 7,879.59	\$ 7,879.59	s	
			THE RESERVE									
13	358.41	s	\$	\$		\$ 358.41	\$	\$	\$ 78,563,541.47	s	s	
			1000 1000	200 0000								
13	358.41	\$	\$	\$		\$ 358.41	s	<u>s</u>	\$ 78,563,541.47	\$	s	******
13	399,956.05		\$ 399,956.05						s			
	399,956.05	-				-			\$			CHOK THE TOTAL
42	227 170 000 21	-		SUPPLIES THE					\$ 566,304,044.78		s	
13	337,170,009.21	-	\$ 567,372.17	\$		\$ 67,482.97	\$ 336,535,154.07	3	5 566,304,044.78	\$ 7,879.59	\$,	*****
				Story Service								
	1,240,681.20 62,136.00	\$	\$ 282,287.95	\$		\$ 307.25	62,136.00		\$ 3,603,883.09	\$	\$ 9,537.23	
	The second second									100		
13:	1,302,817.20	<u>\$</u>	\$ 282,287.95	\$	958,086.00	\$ 307.25	\$ 62,136.00	\$	\$ 3,603,883.09	\$	\$ 9,537.23	*******
13:		s					\$	•	\$ 110 038 06	s	\$	********
		1			2/02/03/03/03/03/03/03/03/03/03/03/03/03/03/							
133		\$.	\$	\$		\$	\$	\$	\$ 110,038.06	s	\$	1.*****
12	25,256.86		\$		25 000 00	000.00			6 170 400 00	\$		
8 40	20,200.00	100	*********		25,000.00	\$ 256.86	\$		\$ 172,408.03			

					43 7		THE STATE OF		DIRECT REVENUE		A333
		Dept.	Entity				FR	ROM STATE TAXA	ATION		AID
0000111	Fund No.	and Div. No.	Source No.	SOURCE		Total Receipts	Fees	Licenses	Taxes	U.S. Government	Cour and (
P		10.747		TRUST FUND (Continued)							
7	2	740-747 742 742	0600	NATURAL RESOURCES, DEPARTMENT OF (Continued) Division of Marine Resources (Continued) Beaches and Shores Operating Trust Fund	S	300.00			\$		
38		742	1000	Erasion Control Trust Fund	• • •	2,178,803.95		*********	· · · · · · · · · · · · · · · · · · ·		
19				Total Division of Marine Resources	\$	2,544,101.35	s	\$ 54,350.00	\$	\$ 232,082.83	\$
		743	-400	Division of Interior Resources:		2.700.00	A STATE OF THE STA	A SALES	ALLENDER		
10	2 2	743 743	0100	U. S. Cooperative Trust Fund					\$		
12	2	743	0400	Aquatic Plant Control Trust Fund							
13				Total Division of Interior Resources			\$		\$	On the second se	
		744		Division of Game and Fresh Water Fish:	AN	STATE OF THE PARTY.		FINE STATE	ALC: SEE SEE		Affilia
14	2	744	0100	State Game Trust Fund					s		
5	2 2	744 744	0300	Fish Management Trust Fund		698,841.01	********	691,507.00			
17	2 2	744	0500	Farris Bryant Building-Supervision Trust Fund							
8			THE P	Total Division of Game and Fresh Water Fish	5/			Control of the Contro	s		
				Total Division of Same and Transfer	-	10,036,464	5	\$ 5,100,007	5,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 1,700,020	5
		745		Division of Recreation and Parks:	ALL STATES		A STATE OF THE STA		A STATE OF		ADDR
9	2 2	745 745	0100	Land Acquisition Trust Fund					s		
0	2	745 745	0300	State Park Trust Fund		9,190,099.09					
2	2	745	0700	Outdoor Recreation Land Acquisition Trust Fund	0.000				<u> </u>		
3				Total Division of Recreation and Parks	\$				s		
		746		Division of Law Enforcement:			DOM: N				
4	2	746	0100	Motorboat Revolving Trust Fund			s		s		
6	2 2	746 746	0300	Salt Water Products Promotion Trust Fund			***********		5.014.142.78		
7			THE P	Service Service and the servic	-						
V				Total Division of Law Enforcement		21,741,077.47	\$	\$ 169,740.00	\$ 5,014,142.78	\$ 367,053.36	\$
8	2	747 747	0200	Division of Resource Management: Coastal Coordinating Council Trust Fund	5	E16 686 47	STAR SHATES		\$	\$ 516,461.94	· \$
9	2	747	0300	Grants and Donations Trust Fund					\$	20,600.00	
10	2	747	0400	Aquatic Plant Control Trust Fund		4,760,747.32	**********	758,510.00		228,400.00	
1	2	747	0500	Land Reclamation Administration Trust Fund	-	59,981.00		***************************************			
2				Total Division of Resource Management	\$	5,367,080.25	\$	\$ 758,510.00	\$	\$ 765,461.94	\$
3				TOTAL DEPARTMENT OF NATURAL RESOURCES	. 5	94 837,615.52	\$ 2,417,729.30	e 9.717.537.44	\$ 5,014,142.78	\$ 7,844,197.24	5
						34,00		-		S Comment	
		750		INTERNAL IMPROVEMENT TRUST FUND. BOARD OF TRUSTEES OF							
64	2	750	0100	BOARD OF TRUSTEES OF Operating Trust Fund	S	(50.00)			\$. s
65	2	750	0400	Interama Operations and Dissolution Trust Fund					• • • • • • • • • • • • • • • • • • • •		
				TOTAL BOARD OF TRUSTEES OF				MARKET ST			
66				INTERNAL IMPROVEMENT	-	1 227 217 99	The state of the s		A CONTRACTOR OF THE PARTY OF TH	1	-
00				TRUST FUND	1	1,397,617.55	\$	\$	\$	\$	\$
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES.							
		760		DEPARTMENT OF Office of Executive Director and		ARREST Y					
	AN		AND V	Division of Administration:							
67	2	760	0100	Kirkman Data Center-Working Capital Trust Fund	4	1 222 078 82	A CONTRACTOR		\$		
68	2	760	0300	Capital Trust Fund	CONTRACTOR OF THE PARTY OF THE				\$	THE PROPERTY OF THE PROPERTY O	
369				Total Office of Executive Director and Division of Administration	s	4 397 449.91		-	s		
				and Civision of Administration		4,391,443.2	\$	5	\$	An area and	3
		761	10000	Division of Florida Highway Patrol:		State of the state of			A STATE OF THE PARTY		RADES
70	2	761 761	0200	Reimbursement Trust Fund	\$	3,773,448.54	A STATE OF THE PARTY OF THE PAR		s	10,785.44	
12	The same	70.	0300		-						
72				Total Division of Florida Highway Patrol	-	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	•	•	\$	\$ 10,785.44	

	OTHER DIRE	CT REVENUE				NON-OPER	ATING RECEIPTS				18
OONATIONS	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Lin
	\$ 300.00				\$			s		s	
		226.95	226.95						***************************************	2,178,577.00	
	\$ 300.00	\$ 226.95	\$ 286,959.78	\$	\$ 2,141,952.00	\$ 36,883.02	\$ 78,306.55	\$	\$	\$ 2,257,141.57	133
2,975.00	\$	\$	\$ 3,725.00 50.00			s	s	s	\$	\$	134
						7.33			**********	184,179.12	
2,975.00	s	\$	\$ 3,775.00	\$	\$ 184,171.79	\$ 7.33	\$	s	\$	\$ 184,179.12	134
	\$ 310,199.73	s	\$ 6,539,975.31	\$	\$ 2,309,359.00	\$ 703.20	\$	s	s	\$ 2,310,062.20	134
	7,334.01 132,518.84		698,841.01 132,518.84							2 000 70	
	4.0 572 200 600		220,000.00		2,086.76 735,000.00		************	THE RESERVE OF THE PARTY OF THE	***********	2,086.76 735,000.00	
*********	\$ 670,052.58	\$	\$ 7,591,335.16	s	\$ 3,046,445.76	\$ 703.20	\$	S	<u>\$</u>	\$ 3,047,148.96	13
50.00		The same of the sa			\$ 11,771,389.82			s			
50.00	514,516.69		2,920,180.49		5,991,313.70					6,269,918.60 15,283,695.59	
		*******	*********			75.00				75.00	13
50.00	\$ 538,445.03	\$ 30,420.40	\$ 7,575,464.78	s	\$ 17,762,703.52	\$ 20,701.91	\$ 19,483,223.75	s	\$ 4,500,085.90	\$ 41,766,715.08	13
		\$				The state of the s	A TOTAL PROPERTY AND A STATE OF THE PARTY AND		\$	\$ 2,583,762.04	
			5,083,389.66		149,392.80 8,643,150.11				80,859.91	149,392.80 13,455,184.26	
	\$ 1,802.23	\$	\$ 5,552,738.37	\$	\$ 10,855,957.54	\$ 16,630.48	\$ 5,234,891.17	\$	\$ 80,859.91	The state of the s	
			\$ 516,461.94	\$	\$	\$ 224.53	s			\$ 224.53	12
********		I	20,600.00		9,065.46					9,065.46	13
********			986,910.00		2,773,783.95 59,981.00		1,000,000.00			3,773,837.32 59,981.00	
	s	\$		s		The second second second			s	D.R. WHEN CONTRACTOR	
3.025.00	\$ 1,220,137.07	120 110									
3,023.00	\$ 1,220,137.07	\$ 30,647.35	\$ 26,248,166.18	\$	\$ 36,896,197.02	\$ 75,511.09	\$ 26,754,507.47	\$,	\$ 4,863,233.76	\$ 68,589,449.34	130
	\$ (50.00)		\$ (50.00)		\$				s		136
	9,812.71	2,585.60				43.28				1,385,469.68	
	\$ 9,762.71	\$ 2,585.60	\$ 12,348.31	s	\$	\$ 43.28	\$ 1,264,000.00	\$	\$ 121,426.40	\$ 1,385,469.68	13
,,,,,,,	s	\$	\$	\$	\$	\$ 4,232,078.82	\$	\$	\$	\$ 4,232,078.82	13
	· · · · · · · · · · · · · · · · · · ·				***********	165,371.09			1,000,000,000,000	165,371.09	13
	\$	\$	\$	s	\$	\$ 4,397,449.91	\$	\$	\$	\$ 4,397,449.91	13
	\$ 3,773,448.54	\$	\$ 3,773,448.54	\$	\$	\$	s	s	s	s	13
		J. Carrier Co.	10 785 44		361 586 52					361,586.52	13

	Alley !					A SECTION AND ADDRESS OF THE PARTY OF THE PA	45000000000000000000000000000000000000	DIRECT REVENU		
		Dept.	Entity			FF	ROM STATE TAX	ATION		AIDS AND
Line No.	Fund No.	Div. No.	Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
	4500			TRUST FUND (Continued)						
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)						
-	ALC: Y	762	2100	Division of Drivers Licenses:					HE STATE OF THE ST	
1373	2	762	0100	Accident Reports Trust Fund	\$ 4,385,499.75	\$ 4,384,963.94	\$. \$	\$	\$
1374				Total Division of Drivers Licenses	\$ 4,385,499.75	\$ 4,384,963.94	\$. s	S	s
		763		Division of Motor Vehicles:		131221				A A STATE OF
1375	2	763	0100	License Tax Collection Trust Fund	\$ 12,276,715.41	s	\$ 11,884,456.41	1 S	S	S
1376	2	763	0300	Revalidation License Trust Fund				8		
1377	55			Total Division of Motor Vehicles	\$ 14,426,830.19	5	\$ 14.034,571.15	9 \$	\$	\$
				TOTAL DEPARTMENT OF HIGHWAY SAFETY						A CONTRACTOR OF THE PARTY OF TH
1378					\$ 27.355,600.35	\$ 4.384.963.94	\$ 14.034.571.15	9 \$	\$ 10.785.44	4 \$
	ATT					4,000	9 11,000,001			-
	AR ST	790		PRODUCTION AND PAROLE COMMISSION						
1379	2	780 780	0300	PROBATION AND PAROLE COMMISSION Grants and Donations Trust Fund	e 1 449 779 Of			. s	\$ 28,338.79	9 \$ 61,630.14
1380	2	780	0500	Supervision Services Trust Fund						
	Est			TOTAL PROBATION AND					All Victory	
1381				PAROLE COMMISSION	\$ 1,461,269.00	\$	\$. S	\$ 28,338.79	9 \$ 73,120,14
3 3 4	4									
		000		REPLACEMENT TRUST FUNDS						
1382	2	900	0300	Department of Citrus	e 15.211.51	· 1000		. s	·e	
1383	2	900	0400	Department of Agriculture and Consumer Services ,						
	2	900	0700	Department of HRS-Division of Mental						
1384	2	200	1000	Health-G. Pierce Wood Memorial Hospital	2,874.87	********				
385	The same	900	1000	Department of HRS-Division of Retardation-Sunland Training Center at Gainesville	4 758.98	AND STREET			ATTENDED	2000-4 × 300
4	2	900	1100	Department of Natural Resources—Game		*******	- A THE STATE OF		*****	
1386	ALC: Y			and Fresh Water Fish Commission	301.50	Line or year or y				· ·······
	2	900	1200	Department of Education—University		ALLEY ST				
387	2	900	1400	of Florida-IFAS						Control of the Contro
300		500		Department of HHS-Division of Family Services Department of Education—			********			************
389	2	900	1500	University of Florida	22,183.96		*******		·	
390	2	900	1600	Florida State University	6,008.42		*********			
1391	2	900	1700	Florida A & M University						
1392	2	900	1800	University of South Florida	3,090.49					
393	2	900	2000	Florida State Prison	375.00					
1394	2	900	2100	Sumter Correction Institution	7,666.99					
395	2	900	2200	Apalachee Correctional Institution						
200	2	900	2600	Department of Community Affairs - Division	457.07	A WINDS				
1396	2	900	3000	of Disaster Preparedness Department of Offender Rehabilitation—Glades	457.03		*********			
1397				Correctional Institution	6,185.42					The second
398	1 2 .	900	3400	Department of Transportation						C. S. C. S. S. C. C. S.
1		1	-	Department of HRS-Division of Youth Services-						
1399	2	900	3700 6000	Bureau of Group Treatment	135,484.56					THE RESIDENCE OF THE PARTY OF T
400	2	900	6100	Arthur G. Dozier School for Boys at Marianna	1,731.12		Kremenakees			
401				Institution at Lowell	2,500.00		· · · · · · · · · · · · · · · · · · ·			*********
	2	900	6200	Department of HRS-Division of Health-Bureau						
402	2	200	6200	of Tuberculosis Control Department of Military Affairs						
403	2	900	6300	Department of Military Affairs Department of HRS-Division of Retardation-Sunland	19,332.20		SHEEK PARAMET			111111111
404			-	Hospital at Tallahassee	181.25					· · · · · · · · · · · ·
	2	900	7100	Department of Natural Resources-Division						MERCHEL
405			-	of Recreation and Parks	19,186.88		************			
100	2	900	7400	Department of HRS-Division of Youth Services-Howell	2 000 42	ASTRONOM NO.				To Garage
406	ALC: Y			E. Lancaster Youth Development Center	7,900.42	********	********			*****
407	2	900	7500	Community Correctional Centers	3,745.48					A
408	2	900	7600	Union Correctional Institution						
-	2	900	7800	Department of HRSDivision of Mental						
409				Health-South Florida State Hospital	1,244.19					

	OTHER DIRE	CT REVENUE				NON-OPERA	ATING RECEIPTS			1913 Bank	1
DONATIONS	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
		TENEST !				100		100000			
\$	\$	<u>s</u>	and who have been		\$	-	s				
\$	\$	\$	\$ 4,384,963.94	\$	\$	\$ 535.81	\$	\$	\$	\$ 535.81	1374
o Small Tip	\$	\$	\$ 11,884,456.41		\$ 392,259,00	s	\$	\$	\$	\$ 392,259.00	1375
\$	\$	\$	\$ 14,034,571.19	s	\$ 392,259.00	\$	s	\$	\$	\$ 392,259.00	1377
\$	\$ 3,773,448.54	s	\$ 22,203,769.11	\$	\$ 753,845.52	\$ 4,397,985.72	s	\$	\$	\$ 5,151,831.24	1378
				A DE LO			Brown I name				
		s	\$ 89.968.93		\$ 130447769	\$ 55 332 44	\$	\$	\$	s 1.359.810.13	1379
			11,490.00				********				
•		s	\$ 101.458.93	•	\$ 1304 477 69	\$ 55 332 44	\$	\$	\$	s 1 359 810 13	1381
-			101,400.55		3 1,504,477.05	3 30,002,44	Water Company			- 1,000,010,10	1001
\$	\$		\$		Transfer Tra		\$			\$ 15,211.51 153,245.79	
									2,874.87	2,877.87	1384
							************		4,758.98	4,758.98	1385
A TOTAL CONTRACT			Service and	**********	**********		************		301.50	301.50	1386
									30,017.25 227.50	30,017.25 227.50	
		12,875.79								9,308.17	1389
*********							*********		6,008.42	6,008.42	1390
*********									2 200 40	3,090.49	1391
									375.00	375.00	1393
4444444	111111111111	********	***********				110100000000000000000000000000000000000		7,666.99	7,666.99	1394
*********	*********					******		***********	3,686.97	3,686.97	1395
*********			******		grafite to the same				457.03	457.03	1396
									6,185.42 8,145.95	6,185.42 8,145.95	
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***********			*********					
									1 224 12	135,484.56 1,731.12	
									2,500.00	2,500.00	1401
									-		
									40 040 00	723.13 19,332.20	
									181.25	181.25	1404
										19.186.88	1405
										7.900.42	
				TE IL VIII				94			
										3,745.48	
									45 4 5 1 240 10	1,244.19	
	\$		Control of the Contro	\$			\$1	C. 1		7	

	13		1300					DIRECT REVENUE		
		Dept.	Entity			FR	OM STATE TAXA	TION		AIDS AND
Line No.	Fund No.	Div. No.	Source No.	SOURCE	Total Receipts	Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
1411				SUBTOTAL TRUST FUND	\$7,171,954,339.89	\$ 76,524,200.99	\$107,799,639.70	\$1,054,440,682.06	\$1,014,136,245.35	\$23,350,438.87
412				12 Month Old Warrants Cancelled and Restored	\$ 617,356.67 1,343,905.57		THE RESIDENCE OF STREET AND STREET	\$	Control of the Contro	Diff. Co. C.
1414				TOTAL TRUST FUND	\$7,173,915,602.13	\$ 76,524,200.99	\$107,799,639.70	\$1,054,440,682.06	\$1,014,136,245.35	\$23,350,438.87
	- 5	990		WORKING CAPITAL FUND						
1415	3	990	0200	Operating Trust Fund	\$ 12,550,967.00	s	s	s	s.,	\$
1416				TOTAL WORKING CAPITAL FUND	\$ 12,550,967.00	s	s	s	s	\$
		510		FEDERAL REVENUE SHARING FUND DEPARTMENT OF ADMINISTRATION Office of the Secretary:						
417	4	510	0200		\$ 180,589,600.16	\$	s	s	\$ 66,143,155.00	\$
1418				TOTAL FEDERAL REVENUE SHARING FUND	\$ 180,589,600.16	\$	s	s	\$ 66,143,155.00	\$
419				TOTAL ALL FUNDS	\$9,553,752,194.29	\$105,285,745.89	\$224,650,057.76	\$2,813,174,646.07	\$1,080,279,400.35	\$23,350,438.87

	OTHER DIRE	CT REVENUE				NON-OPERA	ATING RECEIPTS				100
ONATIONS	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
										E BOILDING	
14 607,617.92	\$187,549,703.12	\$151,162,513.90	\$2,649,571,041.91	s	\$1,582,343,268.01	\$65,775,665.03	\$1,164,351,533.79	\$241,906,558.52	\$1,468,006,272.63	\$4,522,383,297.98	1411
	s				s				\$ 617,356.67 1,343,905.57	\$ 617,356.67 1,343,905.57	
34,607,617.92	\$187,549,703.12	\$151,162,513.90	\$2,649,571,041.91	\$	\$1,582,343,268.01	\$65,775,665.03	\$1,164,351,533.79	\$241,906,558.52	\$1,469,967,534.87	\$4,524,344,560.22	1414
BI B CALLES											
	\$	\$	\$	s	\$ 12,550,967.00	\$	s	s	s	\$ 12,550,967.00	1415
	\$	\$	\$	s	\$ 12,550,967.00	\$	s	\$	s	\$ 12,550,967.00	1416
	\$	\$	\$ 66,143,155.00	\$	\$	\$	\$ 114,446,445.16	\$	\$	\$ 114,446,445.16	1417
	s	\$	\$ 66,143,155.00	s	\$	\$	\$ 114,446,445.16	\$	s	\$ 114,446,445.16	1418
							\$1,278,797,978.95		-		

REVENUE TO THE GENERAL REVENUE FUND BY MONTHS

No.	SOURCE	Authority	July	August	September	October
	BUSINESS REGULATION, DEPARTMENT OF					t die
	Division of Pari-Mutuel Wagering:					
1	5% Tax	550-551	\$ 1,175,395.02	\$ 1,486,299.65	\$ 1,262,259.66	\$ 1,577,477
2	Breaks		134,378.64	155,199.55	130,021.07	161,492
3	Additional Breaks (Chapter 29810)		28,254.94		40,462.92	38,641
4	Operating (Chapter 215.22)	215		340,022.92		191,337
5	Additional (Chapter 215.22)	215		129,795.40		95,880.
6	Operating (Chapter 71-129)	550-551				
7	Additional (Chapter 71-129)	550-551				
8	.4% Tax		237,365.60	295,634.16	254,963.42	292,952,
	Division of Beverage:					
9	Beverage Tax	561-568	13,469,932.55	14,595,270.80	13,401,305.14	12,826,286,8
10	Beverage License	561-568		93,970.17		
11	Cigarette Tax	210	3,238,076.78	3,191,077.13	2,948,989.79	2,966,233.2
	REVENUE, DEPARTMENT OF					
	Division of Miscellaneous Tax:					
12	Documentary Stamp Tax	201	5,404,057.99	5,246,520.62	5,797,878.33	5,742,751.5
13	2% Premium Tax	624		12,500,000.00		
	Division of Corporate, Estate and Intangible Tax:					
14	Corporation Income Tax	220	13,437,716.43	6,929,228.59	14,700,837.76	20,496,9323
15	Estate Tax	198	3,618,598.32	2,293,983.83	10,031,619.13	1,531,871.0
16	Intangible Tax	199	2,715,369.23	1,293,355.60	636,565.84	804,794.5
	Division of Sales and Use Tax:					
17	Taxes	212	100,711,620.02	95,913,984.87	96,916,039.71	93,459,867.9
	HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
	Division of Florida Highway Patrol:					
18	Motor Vehicle Inspection Fees	325	148,171.20	148,108.00	155,949.00	127,786.60
	Division of Drivers License:			The state of the		
19	Driver Education Fees	233	88.00		115.00	97.00
20	Driver Examination Fees	322	403.00		458.00	339.00
21	Driver Licenses	322	266.50		339.00	273.00
22	Driver School Licenses	488	540.00	1,180.00	1,060.00	2,010.00
	Division of Motor Vehicles:					
23	Auto Title and Lien Fees	319	485,678.92		766,112.46	1,251,211.14
24	Mobile Home Seal Fees	320	32,293.00		38,845.00	37,885.00
25	Motor Vehicle Licenses	320	9,066.50	(16,188.63)	40,483,710.67	22,846,712%
	ALL DEPARTMENTS					
26	Other Revenue		9,241,424.97	15,498,387.36	32,012,774.74	3,524,971.8
27	TOTAL REVENUE		\$154,088,697.61	\$160,721,762.59	\$219,580,306.64	\$167,977,805.96

REVENUE TO THE GENERAL REVENUE FUND BY MONTHS

							And the state of t		
November	December	January	February	March	April	May -	June	Total	Line No.
									3.0
1,296,256.52	\$ 1,502,024.78	\$ 2,352,505.35	\$ 3,935,007.67	\$ 3,590,044.79	\$ 2,669,598.52	\$ 2,061,375.87	\$ 1,858,052.84	\$ 24,766,297.86	1
169,822.01	204,673.84	307,508.72	593,570.33	506,017.57	412,595.99	330,292.92	225,089.86	3,330,662.74	2
35,288.76	52,925.24	54,013.45	63,521.47	74,505.33	53,252.35		62,037.90	594,674.30	3
********		303,711.03 106,693.89			558,438.53 178,265.84			1,393,510.35	5
		100,055.05			170,200.04	8,850,000.00	2,532,200.00	510,635.38 11,382,200.00	6
						2,265,000.00	1,370,056.45	3,635,056.45	7
261,665.61	330,571.40	432,977.82	669,060.40	636,690.51	492,956.98			4,656,550.06	8
14,523,062.21	15,084,393.94	20,882,012.58	13,324,291.30	15,250,760.29	18,425,519.59	15,153,207.78	13,777,579.95	180,713,622.93	9
	81,008.51		5,231,510.03	340,250.80		153,166.23		5,899,905.74	10
2,713,879.51	3,321,881.21	3,512,849.82	836,520.42	5,291,603.68	3,810,699.97	3,261,416.50	2,980,730.82	38,073,958.91	11
5,551,015.30	6,224,665.10	5,526,374.29	4,989,692.65	5,662,299.60	6,097,129.43	6,231,834.57	6,320,287.59	68,794,507.00	12
12,500,000.00	*********				7,787,915.24	6,000,000.00	2,395,000.00	41,182,915.24	13
5,858,825.27	15,075,013.46	15,372,005.64	8,101,683.29	14,331,358.71	29,862,554.10	20,530,228.95	16,043,569.87	180,739,954.42	14
2,128,799.04	3,248,559.79	2,660,296.49	1,835,975.99	3,224,051.85	3,091,613.76	1,842,229.28	2,437,759.98	37,945,358.47	15
841,874.23	1,321,017.03	577,101.95	1,439,363.05	1,814,376.95	2,675,612.24	8,919,252.72	9,101,398.52	32,140,081.86	16
96,664,703.33	96,236,995,28	121,538,117.54	104,583,016.49	110,590,401.81	119,312,094.96	112,814,541.50	105,344,194.15	1,254,085,577.58	17
357,000.80	244,857.60	124,513.40	106,209.00	212,009.40	107,993.80	155,943.00	190,987.40	2,079,529.20	18
672,522.00	229,978.00	100.00	175,675.00	661,584.50	313,845.50	360,793.50	1,006,055.39	3,420,913.89	19
1,619,645.00	533,011.00	550.00	392,836.50	1,424,780.00	686,545.50	795,151.00	2,262,154.74	7,716,092.74	20
1,863,251.50	633,589.00	300.50	486,335.25	1,801,876.00	834,139.50	964,760.50	2,699,170.47	9,284,480.22	21
210.00	910.00	930.00	440.00	760.00	390.00	650.00	150.00	9,230.00	22
586,756.17	703,565.61	748,977.21	655,960.36	792,967.92	713,684.17	710,975.67	775,200.62	8,731,264.47	23
36,870.00	45,785.00	43,335.00	52,105.00	44,890.00	58,429.00	55,370.00	71,835.00	556,787.00	24
6,446,176.29	4,933,490.43	14,197,908.64	6,323,463.49	5,307,874.53	2,053,392.67	1,586,818.79	1,358,307.30	105,530,733.64	25
12,673,535.03	14,844,652.19	2,085,453.15	8,037,667.28	9,955,765.52	24,753,306.56	10,302,206.38	16,422,201.95	159,352,346.96	26
166,801,158.58	\$164,853,568,41	\$190,828,236,47	\$161,833,904,97	\$181,514,869,76		-		\$2,186,526,847.41	27

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1971 THROUGH JUNE 30, 1976

	Dept.						
Line No.	Div.	DEPARTMENT/DIVISION AND FUNCTION	1971-72	1972-73	1973-74	1974-75	1975-76
0.00	4	GENERAL GOVERNMENT					
	110-114	LEGISLATIVE DEPARTMENT					
1 2	110	Legislature		\$ 12,572,274.74 4,674,049.24	\$ 14,601,549.53 5,653,291.79		\$ 16,751,07 6,956,49
	210-265	JUDICIAL DEPARTMENT					
3	210	Supreme Court	697,415.62	868,110.37	1,486,856.20	1,942,499.69	1,741,94
4	211	First District Court of Appeal	367,445.13	423,027.24	462,662.63	513,629.96	544,32
5	212	Second District Court of Appeal	387,184.39	450,276.13	485,686.01	571,169.57	588,07
6	213	Third District Court of Appeal	453,676.31	533,760.15			645,10
7	214	Fourth District Court of Appeal	373,465.34	438,912.70		544,181.59	579,36
9	216	State Attorney Division	5,329,882.27 2,244,385.62	7,550,149.96 4,899,244.31	15,998,458.18 8,177,591.05	19,840,136.50	21,476,36
10	261	Circuit Courts and Other Related Matters		11,305,424.70		10,054,613.96 20,218,081.54	10,908,52
11	262	Judicial Administrative Commission		111,264.16		216,573.23	20,779,40
12	263	County Courts		2,960,574.58	6,792,994.87	8,678,430.12	8,608,37
13	264	Judicial Qualifications Commission				93,571.06	49,49
14	265	Judicial Council				23,931.49	24,86
10	310-311	OFFICE OF THE GOVERNOR	007.000.64	1 402 040 51		1 000 000 11	
15	310	General Office Operation of the Governor's Mansion	997,082.41 177,501.50	1,187,642.31 207,998.02	1,127,102.81 99,580.49	1,058,028.44 121,316.28	1,133,00
17	312	Governor's Highway Safety Commission	112,935.56	142,181.33	155,191.65		118,79
18	313	Governor's Council on Criminal Justice	502,672.93	576,623.45	100,101.00		
				0.0,020			
	410	LEGAL AFFAIRS, DEPARTMENT OF					
19		AND ATTORNEY GENERAL	1,721,398.26	2,344,327.52	2,985,857.94	3,285,582.99	3,155,27
	420-435	AGRICULTURE AND CONSUMER SERVICES,					
		OF AGRICULTURE					
20	420	Office of Commissioner and Division of Administration					1,728,058
		The or commission and private or reministration	************				1,720,03
	440-445	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER					
21	440	Office of Comptroller and Division of Administration	714,534.12	638,625.72	609,284.73	685,460.67	582,357
22	441	Division of Accounting and Auditing	1,554,627.34	1,575,885.35	1,855,198.94	1,915,641.29	1,972,75
23	442	Division of Banking	71,833.00				
24	443	Division of Finance			176,591.11	199,517.54	
25	445	Carlton Data Center		2,294,809.09	2,633,465.82	988,578.93	******
	450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE					
26	-		062 475 75	1 005 201 00	1 110 704 17	1 205 022 57	1 226 220
26	450 451	Office of Secretary and Division of Administrative Services	952,475.75 837,118.93	1,025,361.69 229,143.67	1,119,794.17 327,965.20	1,265,932.57 547,588.18	1,336,220 518,878
28	452	Division of Archives, History and Records Management	460,121.03	547,138.63	712,242.16	1,062,552.65	1,301,030
29	453	Division of Corporations	813,997.82	1,116,834.14	1,411,858.89	1,087,368.14	1,160,857
30	456	Division of Licensing				394,056.05	575,255
31	460-467	INSURANCE, DEPARTMENT OF AND TREASURER	576.675.89	620 520 50	925 000 04	940 104 11	262,178
-0.00	460 461	Office of Treasurer and Division of Administration Division of Treasury	356,911.62	629,530.60 327,804.87	835,900.84 392,772.87	840,124.41 516.683.72	537,778
	-101	Division of Insurance Consumer Services		327,804.87	2,896,131.27	TO DESCRIPTION OF	
32	463						
32 33	463 472	Office of Assistant Insurance Commissioner					
32 33 34		Division of Insurance Regulation	385,195.86				
32 33 34	472 475	Division of Insurance Regulation					
32 33 34 35	472 475 510-517	Division of Insurance Regulation	385,195.86				
32 33 34 35	472 475 510-517 510	ADMINISTRATION, DEPARTMENT OF Office of the Secretary	385,195.86 69,513.65	151,579.65	508,961.71	661,893.97	538,618
32 33 34 35 36 37	472 475 510-517 510 511	Division of Insurance Regulation	385,195.86 69,513.65 1,304,235.02	151,579.65 1,176,739.42	508,961.71 1,360,464.96	661,893.97 1,567,313.14	538,618 1,389,187
32 33 34 35 36 37 38	472 475 510-517 510 511 512	Division of Insurance Regulation	385,195.86 69,513.65 1,304,235.02	151,579.65 1,176,739.42 568,766.18	508,961.71 1,360,464.96 1,567,623.79	661,893.97	538,618 1,389,187
32 33 34 35 36 37 38 39	472 475 510-517 510 511	Division of Insurance Regulation ADMINISTRATION, DEPARTMENT OF Office of the Secretary Division of Budget Division of State Planning Division of Personnel and Retirement	385,195.86 69,513.65 1,304,235.02 205.40	151,579.65 1,176,739.42 568,766.18	508,961.71 1,360,464.96 1,567,623.79 1,151,200.00	661,893.97 1,567,313.14 3,399,123.36	538,618 1,389,187 2,782,931
32 33 34 35 36 37 38 39 40 41	472 475 510-517 510 511 512 513	Division of Insurance Regulation	385,195.86 69,513.65 1,304,235.02 205.40	151,579.65 1,176,739.42 568,766.18	508,961.71 1,360,464.96 1,567,623.79 1,151,200.00	661,893.97 1,567,313.14	538,618 1,389,187 2,782,931 41,392
32 33 34 35 36 37 38 39 40	472 475 510-517 510 511 512 513 514	Division of Insurance Regulation ADMINISTRATION, DEPARTMENT OF Office of the Secretary Division of Budget Division of State Planning Division of Personnel and Retirement Division of Administrative Hearings	385,195.86 69,513.65 1,304,235.02 205.40	151,579.65 1,176,739.42 568,766.18	508,961.71 1,360,464.96 1,567,623.79 1,151,200.00	661,893.97 1,567,313.14 3,399,123.36	538,618 1,389,1874 2,782,931 41,392 88,3204
32 33 34 35 36 37 38 39 40	472 475 510-517 510 511 512 513 514	Division of Insurance Regulation ADMINISTRATION, DEPARTMENT OF Office of the Secretary Division of Budget Division of State Planning Division of Personnel and Retirement Division of Administrative Hearings	385,195.86 69,513.65 1,304,235.02 205.40	151,579.65 1,176,739.42 568,766.18	508,961.71 1,360,464.96 1,567,623.79 1,151,200.00	661,893.97 1,567,313.14 3,399,123.36	538,618. 1,389,187. 2,782,931. 41,392.5

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1971 THROUGH JUNE 30, 1976

THE PARTY OF						
Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1971-72	1972-73	1973-74	1974-75	1975-76
	GENERAL GOVERNMENT (Continued)					
520-526	COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)					
521	Division of Community Services	s s		\$	\$ 2,233,328.07	\$ 1,170,477.64
4 522	Division of Economic Opportunity	61,379.26	57,869.00	24,882.58		
530-535	BUSINESS REGULATION, DEPARTMENT OF					
5 530	Office of the Executive Director	296,298.75	245,867.21	539,252.32	410,819.02	404,748.01
6 534		2,853,461.61	2,868,469.69	3,133,126.95	3,641,527.84	3,406,183.10
540-544	COMMERCE, DEPARTMENT OF					
67 540	Office of Secretary and Administrative Services	709,517.69	733,980.84	724,916.58	1,251,991.09	1,411,393.16
580-583	PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF					
48 580	Office of Secretary and Division of General Services	297,455.74	439,239.11	479,872.36	689,588.07	624,123.07
590-600	HEALTH AND REHABILITATIVE SERVICES,					
49 590	Office of Secretary and Division of Administrative Services	617,899.00	940,325.42	1,315,438.22	2,293,033.28	5,521,928.42
50 591	Division of Planning and Evaluation	251,230.52	413,284.73	820,304.34	1,315,752.18	1,519,064.18
630	LAW REVISION COUNCIL	34,543.42	47,366.51	81,442.00	69,932.73	79,219.18
52 640	COMMISSION ON ETHICS					88,832,53
53 650	LOCAL GOVERNMENT COMMISSION	808.00	84,687.51	155,922.24	1,838.60	
710-714	CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF					
710	Office of Executive Director and					0.170.070.10
	Division of Staff Services					3,178,878.16
720-729	GENERAL SERVICES, DEPARTMENT OF					
55 720	Office of Executive Director	340,491.01	397,842.08	571,000.61	762,394.90	811,420.85
56 722 57 723	Division of Purchasing	557,772.54	637,375.92	747,118.35	788,672.48	737,915.46
724	Division of Electronic Data Processing	464,202.08	1,959,377.01	2,318,644.71	4,461,423.35	5,184,612.83
58	Maintenance—Operating	3,331,273.88	3,600,540.78	4,231,021,52	4,426,295.71	1,856,869.39
725	Division of Building Construction and					74.
59	Maintenance—Fixed Capital Outlay	1,341,102.31	1,757,257.64	5,807,599.95	20,043,623.23	31,717,420.55
60 726	Division of Motor Pool	481,796.44	690,486.01	811,644.65	708,448.19	464,443.73
727	Division of Surplus Property	10,067.00	25,340.00	141,641.00		********
62 729	Division of Communications	421,147.51	908,515.67	805,526.43	1,318,901.54	557,497.50
730-734	REVENUE, DEPARTMENT OF					
730	Office of Executive Director and Division	The second second			and the second second second	The Control of the Co
2 704	of Administration	689,476.28	671,792.24	722,585.10	17,897,883.31	19,660,473.86
731	Division of Miscellaneous Tax	5,188,432.44	737,976.88	880,914.71	818,948.90	815,093.70
65 733 66 734	Division of Corporate, Estate and Intangible Tax	222.40	832,000.20 4,750,032.85	1,125,063.41 5,443,901.76	1,438,703.67 6,044,410.35	1,446,264.25 6,278,573.65
760-763	HIGHWAY CASSTY AND MOTOR VISUAL CO			Secretary of the second		LIST STATES
	HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
760	Office of Executive Director and			0.000 0.00		0.00
8 763	Division of Administrative Services	1,724,028.75 5,547,093.53	1,891,374.35 6,321,765.57	2,069,343.29 9,502,611.51	2,536,527.47 8,788,969.97	2,681,495.32 7,779,239.54
820						
9 020	COMMISSIONERS FOR PROMOTION OF UNIFORMITY OF LEGISLATION	48,671.29	52,068.79	53,173.12	12,037.91	12,918.63

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1971-72	1972-73	1973-74	1974-75	1975-76
70	830	GENERAL GOVERNMENT (Continued) CONDOMINIUM COMMISSION		\$ 32,972.16		\$	
	030					-	-
71		PERCENTAGE INCREASE OR DECREASE	\$ 69,160,957.32	\$ 92,790,003.53	\$ 135,503,351.54	\$ 189,276,937.66	\$ 206,831,35
72		OVER PREVIOUS YEAR	13.62%	34.17%	46.03%	39.68%	9
73		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	5.16%	5.77%	6.69%	7.79%	8
	420-435	PROTECTION TO PERSONS AND PROPERTY AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE					
74	435		s	s	\$	\$	\$ 294,11
	440-445	BANKING AND FINANCE, DEPARTMENT OF					
75	443	Division of Finance					16,99
76	444	Division of Securities	496,764.13	473,795.56	555,166.95	668,763.85	707,86
	460-467	INSURANCE, DEPARTMENT OF AND TREASURER					000 0
77	462 463	Division of State Fire Marshal					289,07
79.	467	Division of Risk Management				2,007,070.03	
80	473	Financial Responsibility					
	510-517	ADMINISTRATION, DEPARTMENT OF					
81	511	Division of Budget			109.24		
82	517	Division of Administered Funds				7,980.77	89,29
10	520-526	COMMUNITY AFFAIRS, DEPARTMENT OF	450 300 30				
83	523 526	Division of Disaster Preparedness		202,916.26 170,906.14	203,717.81 188,610.45	240,522.29 19,813.15	244,65
85	527	Division of Migrant Labor		41,700.23			
	530-535	BUSINESS REGULATION, DEPARTMENT OF					
86	532	Division of Hotels and Restaurants	The state of the s		The second secon	2,121,215.66	57,92
87	533 535	Division of Florida Land Sales and Condominiums				141,420.85	28,79 128,310
89	620	MILITARY AFFAIRS, DEPARTMENT OF	1,112,043.62	1,189,696.95	1,359,429.82	1,331,372.39	1,420,13
	710-714	CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF					
	710	Office of Executive Director and					
90		Division of Staff Services	296,333.57	363,507.42	441,212.07	2,037,042.19	
91	711	Division of Administrative Intelligence	857,940.74	866,997.81	82,625.46 3,514,856.80	A 007 150 CO	3,959,39
93	713	Division of Standards and Training	2,173,150.25 150,901.70	2,791,091.76 154,772.18	201,190.32	4,027,153.93 238,977.89	249,16
94	714	Division of Criminal Justice Information System	2,522,397.03	2,451,668.65	4,478,834.91	4,795,689.69	4,229,44
	720-729	GENERAL SERVICES, DEPARTMENT OF					
95	725	Division of Building Construction and Maintenance—Fixed Capital Outlay	428,351.02	1,336,650.24	1,415,743.48	1,249,916.79	2,543,507
	760-763	HIGHWAY SAFETY AND MOTOR VEHICLES,				2.0,510.70	
00	201	DEPARTMENT OF	14 050 400 00	17 500 100 00	21 145 200 55	05 500 001 51	24,731,339
96 97	761 762	Division of Florida Highway Patrol Division of Drivers License	14,853,498.96 4,080,504.15	17,563,430.96 4,799,263.65	21,145,709.63 6,875,933.87	25,533,081.54 8,944,435.67	6,759,431

	- 1					1	
	Dept.						3739 37 10 C
	and					Si division de la	S. T. S.
ne	Div.	DEPARTMENT/DIVISION AND FUNCTION	1971-72	1972-73	1973-74	1974-75	1975-76
).	No.					MALE THE STATE OF	
		PROTECTION TO PERSONS AND PROPERTY (Continued)			e 1,420.55		
98	830	CONDOMINIUM COMMISSION		•	\$ 1,420.55	\$	•
99		PERSONS AND PROPERTY	29,671,786.33	\$ 37,542,040.81	\$ 42,438,602.23	\$ 54,215,061.69	\$ 45,774,677.88
00		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	20.46%	26.52%	13.04%	27.75%	(15.57%
		PERCENTAGE OF TOTAL DISBURSEMENT	REFERENCE OF				100000000000000000000000000000000000000
01		FROM GENERAL REVENUE FUND	2.22%	2.33%	2.10%	2.23%	1.97%
		HOSPITALS, HEALTH AND SANITATION					
	510-517	ADMINISTRATION, DEPARTMENT OF					
02	511	Division of Budget		\$ 43,704.51	\$	s	s
	560	ENVIRONMENTAL REGULATION,					
103		DEPARTMENT OF	1,777,177.46	18,310,981.09	89,417,864.48	5,987,859.77	20,384,700.47
	590-600	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
04	591	Division of Planning and Evaluation	257,737.49	217,680.85	16,982.94		
105	592	Division of Children's Medical Services			7,361,563.08	8,593,456.84	7,996,506.22
06	595	Division of Mental Health	43,312,421.82	51,848,395.08	77,633,796.94		77,799,075.95
07	596 599	Division of Retardation	33,522,617.46 25,408,151.45	38,549,826.45 29,664,289.70	51,123,297.23 33,169,220.44		57,525,767.97 36,539,063.42
00	333	Division of Feditir	25,406,151.45	25,004,205.70	33,105,220,44	42,120,000.00	30,039,003.42
	720-729	GENERAL SERVICES, DEPARTMENT OF					
109	725	Division of Building Construction and Maintenance—Fixed Capital Outlay	3,080,193.92	9,743,393.33	8,058,834.99	9,522,615.92	8,703,547.42
110		TOTAL HOSPITALS, HEALTH - AND SANITATION	107,358,299.60	\$ 148,378,271.01	\$ 266,781,560.10	\$ 206,163,213.15	\$ 208,948,661.45
		PERCENTAGE INCREASE OR DECREASE -					
111		OVER PREVIOUS YEAR	11.15%	38.21%	79.80%	(22.72%	1.35%
		PERCENTAGE OF TOTAL DISBURSEMENT					
112		FROM GENERAL REVENUE FUND	8.01%	9.22%	13.17%	8.48%	8.98%
		DEVELOPMENT AND CONSERVATION OF					
		NATURAL RESOURCES					
	420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER					
		OF AGRICULTURE					
113	420	Office of Commissioner and Division of Administration \$	824,030.32	\$ 921,572.37	\$ 1,313,973.83	\$ 1,976,371.97	\$
114	421	Division of Inspection	587,352.51	727,256.12	937,092.98	1,197,536.17	1,164,215.54
115	423	Division of Chemistry	322,888.55	394,530.89	456,575.25		557,987.32
117	424 425	Division of Dairy Industry	570,589.95	666,545.00	763,439.52		842,803.62
118	427	Division of Marketing	235,772.14	283,487.53	347,200.46		15,357.77
119	428	Division of Animal Industry	2,942,010.71	3,273,416.54	3,986,520.02		4,219,267.96
120	434	Division of Plant Industry	2,445,382.27	2,761,220.15	3,042,735.57	57/15/27/25/20	3,817,045.85
121	435	Division of Forestry Division of Consumer Services	6,703,459.45 127,520.13	8,039,663.69 171,235.61	10,055,856.88 247,701.64	11,027,685.53 291,843.64	11,137,862.74
	450-456		The state of the s	1000		3 1	
122	455	STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Cultural Affairs	414,284.72	193,601.21	573,960.32	651,683.79	912,473.13
	490 404		All Armine		100000	00.,000.73	0.12,413.13
	480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
123	491	University of Florida	18,343,044.64	20,070,502.67	22,604,771.51	26,362,594.19	27,813,664.83
	510-517	ADMINISTRATION, DEPARTMENT OF					
124	511	Division of Budget	39,891.00		********		
	520-526	COMMUNITY AFFAIRS DESIGNATION OF					
125	525	COMMUNITY AFFAIRS, DEPARTMENT OF Division of Technical Assistance	155,183.77	284,289.28	318,826.35	3 145 227 14	659 446 42
		Cities of Technical Assistance	100,100.77	204,200.28	310,020.35	3,145,337.14	659,446.42

ne o.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1971-72	1972-73	1973-74	1974-75	1975-
		DEVELOPMENT AND CONSERVATION OF					
		NATURAL RESOURCES (Continued)					
	540-544	COMMERCE, DEPARTMENT OF					
26	541	Bicentennial Commission	and the same of th			\$	
27	544	Division of Tourism				2,548,858.59	2,050
28	660	Florida Energy Commission	The state of the s	AND STREET, ST		952,652.24	1,070
25	.000	Florida Energy Commission	**********		13,261.23	322,957.83	147
	720-729	GENERAL SERVICES, DEPARTMENT OF					
	725	Division of Building Construction and					
30	3 3 3	Maintenance—Fixed Capital Outlay	196,288.78	363,825.98	380,247.82	11,432,572.19	7,613
	740-747	NATURAL RESOURCES, DEPARTMENT OF					
	740	Office of Executive Director and					
31		Division of Administrative Services	936,879.94	1,122,974.60	1,086,486.28	1,941,530.88	1,473
32	741	Division of Environmental Research and Protection	4,024.00	238,791.68	244,721.81	396,239.80	6
33	742	Division of Marine Resources	3,308,098.27	2,879,987.19	6,482,575.90	8,833,056.67	12,556
34	743	Division of Interior Resources	3,691,449.59	4,604,072.13	5,212,986.10	14,386,148.22	119
35	744	Division of Game and Fresh Water Fish		**********	1,278,674.31	3,760,789.70	3,534
36	746	Division of Law Enforcement					1,973
37	747	Division of Resource Management					2,051
	750	INTERNAL IMPROVEMENT TRUST FUND,					
38		BOARD OF TRUSTEES OF	884,151.29	1,308,003.79	1,519,011.75	7,496,988.86	17
		TOTAL DEVELOPMENT AND CONSERVATION	a state of the				
9		OF NATURAL RESOURCES	\$ 44 569 819 52	\$ 50 286 163 82	\$ 63 409 500 68	\$ 106,467,466.26	\$ 83,75
		or maroniae meddonided		- 00,200,100.02	- 00,100,000.00	- 100,107,100.20	Ψ 00,70
		PERCENTAGE INCREASE OR DECREASE					-
10		OVER PREVIOUS YEAR	(3.16%)	12.83%	26.10%	67.90%	
		PERCENTAGE OF TOTAL DISBURSEMENT		Act delegated			
11		FROM GENERAL REVENUE FUND	3.33%	3.13%	3.13%	4.38%	
			212221444				
		HIGHWAYS'					
12	550-556 550	TRANSPORTATION, DEPARTMENT OF Office of Secretary and Division of Administration			\$ 8,416,447.95	\$ 5,437,456.14	\$ 827
13	553	Division of Road Operations				105,732,978.95	25,857
	333	Division of Hoad Operations			10,400,007.17	100,702,070.00	20,007
	720-729	GENERAL SERVICES, DEPARTMENT OF					
0.45	725	Division of Building Construction and					
14		Maintenance-Fixed Capital Outlay				8,887,629.00	25,954
5		TOTAL HIGHWAYS	\$	\$	\$ 26,826,135.12	\$ 120,058,064.09	\$ 52,639
		PERCENTAGE INCREASE OR DECREASE	Y S KOS I S S				
6		OVER PREVIOUS YEAR				347.54%	
							-
		PERCENTAGE OF TOTAL DISBURSEMENT					1070
7		FROM GENERAL REVENUE FUND	**********		1.32%	4.94%	1 1 1 1 1 1 1
		PUBLIC WELFARE (Division of Family Services)					
	590-600	HEALTH AND REHABILITATIVE SERVICES,					
		DEPARTMENT OF					
	598	Division of Family Services:					
8		Administrative	\$ 18,649,789.00				
		Assistance Programs	77,786,471.00	95,462,250.00	97,359,788.00	118,787,811.00	143,554
9		TOTAL PUBLIC WELFARE	MANAGE .			B B S V	
		(Division of Family Services	\$ 96,436,260.00	\$ 124,123,952.14	\$ 132,305,042.00	\$ 156,843,639.00	\$ 182,097
9			Eggplalases				
9							
9		PUBLIC WELFARE (Other)					
9	480-499	EDUCATION, DEPARTMENT OF AND					
,	480-499 483						

Loans to Department of Transportation for Advanced Interstate Construction.

1						
Dept.		The state of the state of			G PERKER	
and		to control of the				15 7 167 345
ne Div.	DEPARTMENT/DIVISION AND FUNCTION	1971-72	1972-73	1973-74	1974-75	1975-76
o. No.						
	PUBLIC WELFARE (Other) (Continued)					
520-526						
52 520	Office of the Secretary	\$ 18,920.17	\$ 106,374.85	\$ 130,003.96	\$	\$
53 524	Division of Veterans' Affairs	459,499.28	553,323.01	581,636.44	633,739.26	650,933.82
530-535	BUSINESS REGULATION, DEPARTMENT OF					
54 535	Division of General Regulation	106,774.00	122,268.78	137,089.34		
540-544						
55 541		241 005 50	250 622 00	397,082.03	626,080.69	638,634.48
56 542 57 542	Division of Labor and Employment Opportunities		359,623.90	31,768.28	139,605.02	187,641,36
3/ 342				01,700.20	100,000.02	107,041.50
590-600	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
590	Office of Secretary and					
58	Division of Administrative Services	The second second	973,468.81	1,350,215.30		
59 595	Division of Mental Health		0.040.000.00	4 570 005 00	820,213.58	1,120,301.57
60 597	Division of Vocational Rehabilitation		6,046,803.38	1,570,825.29 478,400.02	1,138,982.77 1,154,899.90	924,108.08 1,110,059.58
01 000	Civision of Aging		.,	470,400.02	1,154,055.50	1,110,000.00
720-729	GENERAL SERVICES, DEPARTMENT OF					
725	Division of Building Construction and					- 000 10
62	Maintenance—Fixed Capital Outlay	***********	****************		14,909.05	5,922.19
	TOTAL PUBLIC WELFARE	\$ 103,523,743.06	\$ 132,285,814.87	\$ 136,982,062.66	\$ 161,372,069.27	\$ 187,331,731.04
	PERCENTAGE INCREASE OR DECREASE			The street state	AL REAL BROOM	A CONTRACTOR OF THE PARTY OF TH
64	OVER PREVIOUS YEAR	19.16%	27.78%	3.55%	17.81%	16.09%
	PERCENTAGE OF TOTAL DISBURSEMENT	CONTRACTOR OF THE PARTY				
165	PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	7.73%	8.22%	6.76%	6.64%	8.05%
65		7.73%	8.22%	6.76%	6.64%	8.05%
65		7.73%	8.22%	6.76%	6.64%	8.05%
450-456	FROM GENERAL REVENUE FUND EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE			6.76%	6.64%	8.05%
450-456 66 454	EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Library Services	\$ 630,541.26			\$ 1,688,115.35	\$ 1,951,175.03
450-456	FROM GENERAL REVENUE FUND EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE	\$ 630,541.26				\$ 1,951,175.03
450-456 66 454	EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Library Services	\$ 630,541.26			\$ 1,688,115.35	\$ 1,951,175.03
450-456 66 454 67 455 480-499	EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Library Services Division of Cultural Affairs EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION	\$ 630,541.26			\$ 1,688,115.35 607,931.00	\$ 1,951,175.03 497,186.00
450-456 66 454 67 455 480-499	EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Library Services Division of Cultural Affairs EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION General Office	\$ 630,541.26	\$ 876,768.04	\$ 2,541,687.88	\$ 1,688,115.35 607,931.00	\$ 1,951,175.03 497,186.00
450-456 66 454 67 455 480-499 68 480 69 481	EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Library Services Division of Cultural Affairs EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION General Office Division of Commissioner and State Board Staff	\$ 630,541.26			\$ 1,688,115.35 607,931.00	\$ 1,951,175.03 497,186.00
450-456 66 454 67 455 480-499	EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Library Services Division of Cultural Affairs EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION General Office	\$ 630,541.26	\$ 876,768.04 12,149,356.02	\$ 2,541,687.88 6,630,691.73	\$ 1,688,115.35 607,931.00 1,253,981.00 7,415,202.33	\$ 1,951,175.03 497,186.00
450-456 66 454 167 455 480-499 168 480 169 481 481 170	EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Library Services Division of Cultural Affairs EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION General Office Division of Commissioner and State Board Staff Office of the Deputy Commissioner for	\$ 630,541.26 10,487,078.72	\$ 876,768.04 12,149,356.02	\$ 2,541,687.88 6,630,691.73	\$ 1,688,115.35 607,931.00 1,253,981.00 7,415,202.33	\$ 1,951,175.03 497,186.00
450-456 66 454 667 455 480-499 68 480 69 481 481 170 171 482 172 483	EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Library Services Division of Cultural Affairs EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION General Office Division of Commissioner and State Board Staff Office of the Deputy Commissioner for Educational Management Office of the Deputy Commissioner for Administration Office of the Deputy Commissioner for Special Programs	\$ 630,541.26	\$ 876,768.04 12,149,356.02	\$ 2,541,687.88 6,630,691.73	\$ 1,688,115.35 607,931.00 1,253,981.00 7,415,202.33	\$ 1,951,175.03 497,186.00 1,239,503.87 1,740,459.52 9,028,663.58
450-456 66 454 667 455 480-499 668 480 669 481 481 170 171 482 172 483 173 484	EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Library Services Division of Cultural Affairs EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION General Office Division of Commissioner and State Board Staff Office of the Deputy Commissioner for Educational Management Office of the Deputy Commissioner for Administration Office of the Deputy Commissioner for Special Programs Division of Public Schools	\$ 630,541.26 10,487,078.72 657,337,317.40	\$ 876,768.04 12,149,356.02 747,752,723.85	\$ 2,541,687.88 6,630,691.73 859,352,063.55	\$ 1,688,115.35 607,931.00 1,253,981.00 7,415,202.33	\$ 1,951,175.03 497,186.00 1,239,503.87 1,740,459.52 9,028,663.58 958,882,326.40
450-456 66 454 667 455 480-499 668 480 669 481 481 170 171 482 172 483 173 484 174 485	EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Library Services Division of Cultural Affairs EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION General Office Division of Commissioner and State Board Staff Office of the Deputy Commissioner for Educational Management Office of the Deputy Commissioner for Administration Office of the Deputy Commissioner for Special Programs Division of Public Schools Division of Vocational Education	\$ 630,541.26 10,487,078.72 657,337,317.40 502,752.83	\$ 876,768.04 12,149,356.02 747,752,723.85 571,214.31	\$ 2,541,687.88 6,630,691.73 859,352,063.55 5,824,295.21	\$ 1,688,115.35 607,931.00 1,253,981.00 7,415,202.33 1,010,770,307.29 511,911.70	\$ 1,951,175.03 497,186.00 1,239,503.87 1,740,459.52 9,028,663.56 958,882,326.40 294,273.30
450-456 66 454 667 455 480-499 668 480 669 481 481 170 171 482 172 483 173 484 174 485 175 486	EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Library Services Division of Cultural Affairs EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION General Office Division of Commissioner and State Board Staff Office of the Deputy Commissioner for Educational Management Office of the Deputy Commissioner for Administration Office of the Deputy Commissioner for Special Programs Division of Public Schools Division of Vocational Education Division of Community Colleges	\$ 630,541.26 10,487,078.72 657,337,317.40 502,752.83 96,034,185.27	\$ 876,768.04 12,149,356.02 747,752,723.85 571,214.31 108,903,096.15	\$ 2,541,687.88 6,630,691.73 859,352,063.55 5,824,295.21 121,786,042.61	\$ 1,688,115.35 607,931.00 1,253,981.00 7,415,202.33 1,010,770,307.29 511,911.70 141,866,064.10	\$ 1,951,175.03 497,186.00 1,239,503.87 1,740,459.52 9,028,663.58 958,882,326.44 294,273.30 150,579,116.43
450-456 466 454 467 455 480-499 480 499 481 481 170 171 482 172 483 173 484 174 485 175 486 176 489	EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Library Services Division of Cultural Affairs EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION General Office Division of Commissioner and State Board Staff Office of the Deputy Commissioner for Educational Management Office of the Deputy Commissioner for Administration Office of the Deputy Commissioner for Special Programs Division of Public Schools Division of Vocational Education Division of Community Colleges Florida School for the Deaf and Blind	\$ 630,541.26 10,487,078.72 657,337,317.40 502,752.83 96,034,185.27 3,534,505.30	\$ 876,768.04 12,149,356.02 747,752,723.85 571,214.31 108,903,096.15 3,920,957.59	\$ 2,541,687.88 6,630,691.73 859,352,063.55 5,824,295.21 121,786,042.61 4,441,761.44	\$ 1,688,115.35 607,931.00 1,253,981.00 7,415,202.33 1,010,770,307.29 511,911.70 141,866,064.10 4,890,788.88	\$ 1,951,175.03 497,186.00 1,239,503.87 1,740,459.52 9,028,663.58 958,882,326.44 294,273.30 150,579,116.43 4,774,367.68
450-456 466 454 467 455 480-499 480 499 481 481 170 482 171 482 172 483 173 484 174 485 175 486 176 489 177 490	EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Library Services Division of Cultural Affairs EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION General Office Division of Commissioner and State Board Staff Office of the Deputy Commissioner for Educational Management Office of the Deputy Commissioner for Administration Office of the Deputy Commissioner for Special Programs Division of Public Schools Division of Vocational Education Division of Community Colleges Florida School for the Deaf and Blind Division of Universities	\$ 630,541.26 10,487,078.72 657,337,317.40 502,752.83 96,034,185.27 3,534,505.30 5,046,060.83	\$ 876,768.04 12,149,356.02 747,752,723.85 571,214.31 108,903,096.15 3,920,957.59 6,008,376.24	\$ 2,541,687.88 6,630,691.73 859,352,063.55 5,824,295.21 121,786,042.61 4,441,761.44 7,221,514.06	\$ 1,688,115.35 607,931.00 1,253,981.00 7,415,202.33 1,010,770,307.29 511,911.70 141,866,064.10 4,890,788.88 10,087,757.17	\$ 1,951,175.03 497,186.00 1,239,503.87 1,740,459.52 9,028,663.58 958,882,326.44 294,273.30 150,579,116.43 4,774,367.68 11,494,765.98
450-456 66 454 667 455 480-499 68 480 69 481 481 170 171 482 172 483 173 484 174 485 175 486 176 489 177 490 178 491	EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Library Services Division of Cultural Affairs EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION General Office Division of Commissioner and State Board Staff Office of the Deputy Commissioner for Educational Management Office of the Deputy Commissioner for Administration Office of the Deputy Commissioner for Special Programs Division of Public Schools Division of Vocational Education Division of Community Colleges Florida School for the Deaf and Blind Division of Universities University of Florida	\$ 630,541.26 10,487,078.72 657,337,317.40 502,752.83 96,034,185.27 3,534,505.30 5,046,060.83 48,266,663.68	\$ 876,768.04 12,149,356.02 747,752,723.85 571,214.31 108,903,096.15 3,920,957.59 6,008,376.24 56,675,734.87	\$ 2,541,687.88 6,630,691.73 859,352,063.55 5,824,295.21 121,786,042.61 4,441,761.44 7,221,514.06 77,149,887.91	\$ 1,688,115.35 607,931.00 1,253,981.00 7,415,202.33 1,010,770,307.29 511,911.70 141,866,064.10 4,890,788.88 10,087,757.17 44,461,413.84	\$ 1,951,175.03 497,186.00 1,239,503.87 1,740,459.52 9,028,663.58 958,882,326.40 294,273.30 150,579,116.42 4,774,367.68 11,494,765.98 29,861,628.52
450-456 66 454 667 455 480-499 688 480 699 481 481 170 171 482 172 483 173 484 174 485 175 486 176 489 177 490 178 491 179 492	EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Library Services Division of Cultural Affairs EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION General Office Division of Commissioner and State Board Staff Office of the Deputy Commissioner for Educational Management Office of the Deputy Commissioner for Administration Office of the Deputy Commissioner for Special Programs Division of Public Schools Division of Vocational Education Division of Community Colleges Florida School for the Deaf and Blind Division of Universities University of Florida Florida State University	\$ 630,541.26 10,487,078.72 657,337,317.40 502,752.83 96,034,185.27 3,534,505.30 5,046,060.83 48,266,663.68 29,898,814.93	\$ 876,768.04 12,149,356.02 747,752,723.85 571,214.31 108,903,096.15 3,920,957.59 6,008,376.24 56,675,734.87 34,518,826.33	\$ 2,541,687.88 6,630,691.73 859,352,063.55 5,824,295.21 121,786,042.61 4,441,761.44 7,221,514.06 77,149,887.91 35,660,231.00	\$ 1,688,115.35 607,931.00 1,253,981.00 7,415,202.33 1,010,770,307.29 511,911.70 141,866,064.10 4,890,788.88 10,087,757.17 44,461,413.84 50,791,697.98	\$ 1,951,175.03 497,186.00 1,239,503.87 1,740,459.52 9,028,663.58 958,882,326.44 294,273.30 150,579,116.43 4,774,367.68 11,494,765.9 29,861,628.52 51,863,105.26
450-456 66 454 667 455 480-499 668 480 669 481 771 482 772 483 773 484 774 485 775 486 776 489 777 490 778 491 779 492 778 493	EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Library Services Division of Cultural Affairs EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION General Office Division of Commissioner and State Board Staff Office of the Deputy Commissioner for Educational Management Office of the Deputy Commissioner for Administration Office of the Deputy Commissioner for Special Programs Division of Public Schools Division of Vocational Education Division of Community Colleges Florida School for the Deaf and Blind Division of Universities University of Florida Florida State University Florida Agricultural and Mechanical University	\$ 630,541.26 10,487,078.72 657,337,317.40 502,752.83 96,034,185.27 3,534,505.30 5,046,060.83 48,266,663.68 29,898,814.93 6,878,320.64	\$ 876,768.04 12,149,356.02 747,752,723.85 571,214.31 108,903,096.15 3,920,957.59 6,008,376.24 56,675,734.87 34,518,826.33 8,732,209.26	\$ 2,541,687.88 6,630,691.73 859,352,063.55 5,824,295.21 121,786,042.61 4,441,761.44 7,221,514.06 77,149,887.91 35,660,231.00 10,992,464.90	\$ 1,688,115.35 607,931.00 1,253,981.00 7,415,202.33 1,010,770,307.29 511,911.70 141,866,064.10 4,890,788.88 10,087,757.17 44,461,413.84 50,791,697.98 12,863,256.77	\$ 1,951,175.03 497,186.00 1,239,503.81 1,740,459.52 9,028,663.58 958,882,326.40 294,273.31 150,579,116.43 4,774,367.68 11,494,765.92 29,861,628.52 51,863,105.26 13,510,079.54
450-456 66 454 667 455 480-499 668 480 669 481 770 771 482 772 483 773 484 774 485 775 486 775 486 776 489 777 490 778 491 779 492 779 493 779 493 779 493 779 493 779 493 779 493 779 494	EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Library Services Division of Cultural Affairs EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION General Office Division of Commissioner and State Board Staff Office of the Deputy Commissioner for Educational Management Office of the Deputy Commissioner for Administration Office of the Deputy Commissioner for Special Programs Division of Public Schools Division of Vocational Education Division of Community Colleges Florida School for the Deaf and Blind Division of Universities University of Florida Florida State University Florida Technological University	\$ 630,541.26 10,487,078.72 657,337,317.40 502,752.83 96,034,185.27 3,534,505.30 5,046,060.83 48,266,663.68 29,898,814.93 6,878,320.64 7,508,233.00	\$ 876,768.04 12,149,356.02 747,752,723.85 571,214.31 108,903,096.15 3,920,957.59 6,008,376.24 56,675,734.87 34,518,826.33 8,732,209.26 9,947,507.43	\$ 2,541,687.88 6,630,691.73 859,352,063.55 5,824,295.21 121,786,042.61 4,441,761.44 7,221,514.06 77,149,887.91 35,660,231.00 10,992,464.90 12,958,854.04	\$ 1,688,115.35 607,931.00 1,253,981.00 7,415,202.33 1,010,770,307.29 511,911.70 141,866,064.10 4,890,788.88 10,087,757.17 44,461,413.84 50,791,697.98 12,863,256.77 15,192,328.43	\$ 1,951,175.03 497,186.00 497,186.00 1,239,503.83 1,740,459.53 9,028,663.58 958,882,326.40 294,273.30 150,579,116.43 4,774,367.68 11,494,765.93 29,861,628.53 51,863,105.26 13,510,079.54 16,605,402.22
450-456 66 454 667 455 480-499 668 480 669 481 481 170 171 482 172 483 173 484 174 485 175 486 176 489 177 490 178 491 179 492 180 493 181 494 182 495	EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Library Services Division of Cultural Affairs EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION General Office Division of Commissioner and State Board Staff Office of the Deputy Commissioner for Educational Management Office of the Deputy Commissioner for Administration Office of the Deputy Commissioner for Special Programs Division of Public Schools Division of Vocational Education Division of Community Colleges Florida School for the Deaf and Blind Division of Universities University of Florida Florida State University Florida Technological University University of South Florida	\$ 630,541.26 10,487,078.72 657,337,317.40 502,752.83 96,034,185.27 3,534,505.30 5,046,606.83 48,266,663.68 29,898,814.93 6,878,320.64 7,508,233.00 22,172,295.56	\$ 876,768.04 12,149,356.02 747,752,723.85 571,214.31 108,903,096.15 3,920,957.59 6,008,76.24 56,675,734.87 34,518,826.33 8,732,209.26 9,947,507.43 25,985,739.24	\$ 2,541,687.88 6,630,691.73 859,352,063.55 5,824,295.21 121,786,042.61 4,441,761.44 7,221,514.06 77,149,887.91 35,660,231.00 10,992,464.90 12,958,854.04 16,691,392.27	1,253,981.00 7,415,202.33 1,010,770,307.29 511,911.70 141,866,064.10 4,890,788.88 10,087,757.17 44,461,413.84 50,791,697.98 12,863,256.77 15,192,328.43 41,949,810.84	\$ 1,951,175.03 497,186.00 497,186.00 1,239,503.83 1,740,459.53 9,028,663.58 958,882,326.40 294,273.30 150,579,116.43 4,774,367.61 11,494,765.93 29,861,628.53 51,863,105.25 51,863,105.25 45,196,333.06
450-456 66 454 667 455 480-499 668 480 669 481 481 170 171 482 172 483 173 484 174 485 175 486 176 489 177 490 178 491 179 492 180 493 181 494 182 495 183 496	EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Library Services Division of Cultural Affairs EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION General Office Division of Commissioner and State Board Staff Office of the Deputy Commissioner for Educational Management Office of the Deputy Commissioner for Administration Office of the Deputy Commissioner for Special Programs Division of Public Schools Division of Vocational Education Division of Community Colleges Florida School for the Deaf and Blind Division of Universities University of Florida Florida Agricultural and Mechanical University Florida Technological University University of South Florida Florida Atlantic University	\$ 630,541.26 10,487,078.72 657,337,317.40 502,752.83 96,034,185.27 3,534,505.30 5,046,060.83 48,266,663.68 29,898,814.93 6,878,320.64 7,508,233.00 22,172,295.56 8,917,105.37	\$ 876,768.04 12,149,356.02 747,752,723.85 571,214.31 108,903,096.15 3,920,957.59 6,008,376.24 56,675,734.87 34,518,826.33 8,732,209.26 9,947,507.43 25,985,739.24 10,526,303.10	\$ 2,541,687.88 6,630,691.73 859,352,063.55 5,824,295.21 121,786,042.61 4,441,761.44 7,221,514.06 77,149,887.91 35,660,231.00 10,992,464.90 12,958,854.04 16,691,392.27 11,987,951.00	1,253,981.00 7,415,202.33 1,010,770,307.29 511,911.70 141,866,064.10 4,890,788.88 10,087,757.17 44,461,413.84 50,791,697.98 12,863,256.77 15,192,328.43 41,949,810.84 14,515,359.28	\$ 1,951,175.03 497,186.00 497,186.00 1,239,503.81 1,740,459.53 9,028,663.54 958,882,326.44 294,273.30 150,579,116.43 4,774,367.64 11,494,765.90 29,861,628.55 51,863,105.20 13,510,079.55 16,605,402.23 45,196,333.00 15,204,875.73
450-456 66 454 667 455 480-499 668 480 669 481 771 482 772 483 773 484 774 485 775 486 776 489 777 490 778 491 779 492 779 493 779 493 779 493 779 493 779 493 779 493 779 493 779 493 779 494 779 495 779 495	EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Library Services Division of Cultural Affairs EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION General Office Division of Commissioner and State Board Staff Office of the Deputy Commissioner for Educational Management Office of the Deputy Commissioner for Administration Office of the Deputy Commissioner for Special Programs Division of Public Schools Division of Vocational Education Division of Community Colleges Florida School for the Deaf and Blind Division of Universities University of Florida Florida Agricultural and Mechanical University Florida Technological University University of South Florida Florida Atlantic University University of West Florida	\$ 630,541.26 10,487,078.72 657,337,317.40 502,752.83 96,034,185.27 3,534,505.30 5,046,060.83 48,266,663.68 29,898,814.93 6,878,320.64 7,508,233.00 22,172,295.56 8,917,105.37 5,675,647.49	\$ 876,768.04 12,149,356.02 747,752,723.85 571,214.31 108,903,096.15 3,920,957.59 6,008,376.24 56,675,734.87 34,518,826.33 8,732,209.26 9,947,507.43 25,985,739.24 10,526,303.10 6,882,844.00	\$ 2,541,687.88 6,630,691.73 859,352,063.55 5,824,295.21 121,786,042.61 4,441,761.44 7,221,514.06 77,149,887.91 35,660,231.00 10,992,464.90 12,958,854.04 16,691,392.27 11,987,951.00 1,795,866.00	\$ 1,688,115.35 607,931.00 1,253,981.00 7,415,202.33 1,010,770,307.29 511,911.70 141,866,064.10 4,890,788.88 10,087,757.17 44,461,413.84 50,791,697.98 12,863,256.77 15,192,328.43 41,949,810.84 14,515,359.28 10,666,432.75	\$ 1,951,175.03 497,186.00 497,186.00 1,239,503.81 1,740,459.53 9,028,663.58 958,882,326.44 294,273.30 150,579,116.43 4,774,367.68 11,494,765.91 29,861,628.55 51,863,105.26 13,510,079.54 16,605,402.22 45,196,333.00 15,204,875.71 11,256,864.88
450-456 466 454 480-499 480-499 480-499 481 481 170 171 482 172 483 173 484 174 485 175 486 176 489 177 490 177 490 178 491 179 492 180 493 181 494 182 495 183 496 184 497	EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Library Services Division of Cultural Affairs EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION General Office Division of Commissioner and State Board Staff Office of the Deputy Commissioner for Educational Management Office of the Deputy Commissioner for Administration Office of the Deputy Commissioner for Special Programs Division of Public Schools Division of Vocational Education Division of Community Colleges Florida School for the Deaf and Blind Division of Universities University of Florida Florida Agricultural and Mechanical University Florida Technological University University of South Florida Florida Atlantic University	\$ 630,541.26 10,487,078.72 657,337,317.40 502,752.83 96,034,185.27 3,534,505.30 5,046,060.83 48,266,663.68 29,898,814.93 6,878,320.64 7,508,233.00 22,172,295.56 8,917,105.37	\$ 876,768.04 12,149,356.02 747,752,723.85 571,214.31 108,903,096.15 3,920,957.59 6,008,376.24 56,675,734.87 34,518,826.33 8,732,209.26 9,947,507.43 25,985,739.24 10,526,303.10	\$ 2,541,687.88 6,630,691.73 859,352,063.55 5,824,295.21 121,786,042.61 4,441,761.44 7,221,514.06 77,149,887.91 35,660,231.00 10,992,464.90 12,958,854.04 16,691,392.27 11,987,951.00	1,253,981.00 7,415,202.33 1,010,770,307.29 511,911.70 141,866,064.10 4,890,788.88 10,087,757.17 44,461,413.84 50,791,697.98 12,863,256.77 15,192,328.43 41,949,810.84 14,515,359.28	\$ 1,951,175.03 497,186.00 497,186.00 1,239,503.83 1,740,459.53 9,028,663.55 958,882,326.44 294,273.30 150,579,116.43 4,774,367.63 11,494,765.95 29,861,628.55 13,510,079.54 16,605,402.22 45,196,333.00 15,204,875.71 11,256,864.88 18,267,690.05
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450-456 66 454 667 455 480-499 68 480 69 481 481 170 171 482 172 483 173 484 485 175 486 176 489 177 490 178 491 179 492 180 493 180 493 181 494 182 495 183 496 184 497 185 498	EDUCATION STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Library Services Division of Cultural Affairs EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION General Office Division of Commissioner and State Board Staff Office of the Deputy Commissioner for Educational Management Office of the Deputy Commissioner for Administration Office of the Deputy Commissioner for Special Programs Division of Public Schools Division of Vocational Education Division of Community Colleges Florida School for the Deaf and Blind Division of Universities University of Florida Florida Agricultural and Mechanical University Florida Technological University University of South Florida Florida International University University of North Florida Florida International University University of North Florida	\$ 630,541.26 10,487,078.72 657,337,317.40 502,752.83 96,034,185.27 3,534,505.30 5,046,060.83 48,266,663.68 29,898,14.93 6,878,320.64 7,508,233.00 22,172,295.56 8,917,105.37 5,675,647.49 4,145,536.98	\$ 876,768.04 12,149,356.02 747,752,723.85 571,214.31 108,903,096.15 3,920,957.59 6,008,376.24 56,675,734.87 34,518,826.33 8,732,209.26 9,947,507.43 25,985,739.24 10,526,303.10 6,882,844.00 8,672,231.32	\$ 2,541,687.88 6,630,691.73 859,352,063.55 5,824,295.21 121,786,042.61 4,441,761.44 7,221,514.06 77,149,887.91 35,660,231.00 10,992,464.90 12,958,854.04 16,691,392.27 11,987,951.00 1,795,866.00 14,223,987.73	\$ 1,688,115.35 607,931.00 1,253,981.00 7,415,202.33 1,010,770,307.29 511,911.70 141,866,064.10 4,890,788.88 10,087,757.17 44,461,413.84 50,791,697.98 12,863,256.77 15,192,328.43 41,949,810.84 14,515,359.28 10,666,432.75 17,750,461.77	\$ 1,951,175.03 497,186.00 1,239,503.87 1,740,459.52 9,028,663.58 958,882,326.40 294,273.30 150,579,116.43 4,774,367.68 11,494,765.95 29,861,628.52 51,863,105.26 13,510,079.54 16,605,402.22 45,196,333.06 15,204,875.71 11,256,864.88 18,267,690.09

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ine	Dept. and Div.	DEPARTMENT/DIVISION AND FUNCTION	1971-72	1972-73	1973-74	1974-75	1975-76
No.	No.						
	580-583	EDUCATION (Continued) PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF					
188	582	Division of Professions	\$ 18,000.00	\$ 17,000.00	\$ 15,000.00	\$ 19,000.00	\$ 14,00
	590-600	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF	4 902 511 25	A 112 100 02	4 457 100 00	E 17E 701 00	F 200 to
189	597	Division of Vocational Rehabilitation	4,803,611.35	4,112,169.93	4,457,122.36	5,175,791.08	5,389,10
190	710-714	Office of Executive Director and Division of Staff Services		48,522.78			
191	720-729 725	GENERAL SERVICES, DEPARTMENT OF Division of Building Construction and Maintenance—Fixed Capital Outlay	658,556.00	1,566,043.52	3,678,216.10	21,267,243.20	11,622,58
192		TOTAL EDUCATION	\$ 915,315,258.43	\$1,052,762,848.56	\$1,204,192,787.82	\$1,422,507,840.40	\$1,367,828,226
193		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	3.52%	15.02%	14.38%	18.13%	(3.
		PERCENTAGE OF TOTAL DISBURSEMENT				50.540	-
194		FROM GENERAL REVENUE FUND	68.33%	65.44%	59.45%	58.51%	58.
	450-456	PARKS. MONUMENTS AND MEMORIALS STATE, DEPARTMENT OF AND SECRETARY OF STATE					
195	455	Division of Cultural Affairs	\$ 236,343.27	\$ 629,992.79	\$ 583,005.91	\$ 497,056.38	\$ 233,194
196	720-729 725	GENERAL SERVICES, DEPARTMENT OF Division of Building Construction and Maintenance—Fixed Capital Outlay	298,779.10	362,436.08	349,829.46	298,502.24	311,081
197	740-747 745	NATURAL RESOURCES, DEPARTMENT OF Division of Recreation and Parks	104,580.18		7,500.00	9,246,158.94	
		TOTAL PARKS, MONUMENTS					
198		AND MEMORIALS	\$ 639,702.55	\$ 992,428.87	\$ 940,335.37	\$ 10,041,717.56	\$ 544,275
199		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	(79.60%	55.14%	(5.25%	967.89%	(94.5
200		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	.05%	.06%	.05%	.41%	
	590-600	CORRECTIONAL INSTITUTIONS HEALTH AND REHABILITATIVE SERVICES,					
201	593	DEPARTMENT OF Division of Corrections	\$ 21,622,077.64	\$ 29,691,742.28	\$ 40,021,934.83	\$ 51,582,682.80	\$ (328
202	594	Division of Youth Services	13,580,667.68	16,532,136.20	34,243,095.01	38,811,816.81	35,553,643
203	700	OFFENDER REHABILITATION, DEPARTMENT OF					68,704,683
3	720-729	GENERAL SERVICES, DEPARTMENT OF					
204	725	Division of Building Construction and Maintenance—Fixed Capital Outlay	1,986,619.96	2,163,348.21	2,945,729.84	15,614,876.33	11,563,446
205	780	PROBATION AND PAROLE COMMISSION	5,186,854.83	8,957,077.79	13,120,366.59	17,944,491.54	15,745,370
206		TOTAL CORRECTIONAL INSTITUTIONS			The state of the s	\$ 123,953,867.48	
207		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	22.30%	35.32%	57.52%	37.22%	6.
1		PERCENTAGE OF TOTAL DISBURSEMENT	22.00%	00.02%	07.02%	37.2270	
		FROM GENERAL REVENUE FUND	3.16%	3.57%	4.46%	5.10%	5.6

A COLUMN TO A COLU										All the same of th
Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1971-72		1972-73		1973-74		1974-75	The state of the s	1975-76
	RETIREMENTS, PENSIONS AND RELIEF ACTS									
510-517 516	ADMINISTRATION, DEPARTMENT OF Division of Retirement	\$ 1,240,143.66	\$	1,618,143.79	\$	1,317,887.98	s	1,461,566.72	\$	1,775,913.37
850	RELIEF ACTS	102,253.20		55,000.00		6,895.47	200	1,660,698.83	1000	65,626.83
1 650		102,233.20		35,000.00		0,033.47		1,000,050.05		05,020.03
1	TOTAL RETIREMENTS, PENSIONS AND RELIEF ACTS	\$ 1,342,396.86	5	1,673,143.79	\$	1,324,783.45	\$	3,122,265.55	\$	1,841,540.20
	PERCENTAGE INCREASE OR DECREASE			SELECTION OF SELEC		MESSELLIS				
2	OVER PREVIOUS YEAR	(23.18%)		24.64%		(20.82%)		135.68%		(41,02%
	PERCENTAGE OF TOTAL DISBURSEMENT					N. E. H. C. L.				
3	FROM GENERAL REVENUE FUND	.10%		.10%	_	.07%	-	.13%	_	.08%
	OTHER									
4 000	TRANSFER OF FUNDS UNDER SECTION 215.18	\$ 21,321,167.76	\$	28,255,545.88	\$	41,456,143.00	\$	16,940,207.00	\$	12,550,967.00
440-445	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER									
441	Division of Accounting and Auditing:									
6	Refund of Overpayment of Taxes	3,906,470.07 9,567.99		6,407,931.94 29,259.31		15,437,294.22		16,871,593.94 98,441.23		26,937,110.94 1,066.59
7	Refunds Under Section 57.091	7,864.87		10,712.80		12,660.38		11,055.31		22,916.72
8	Payment for Revolving Funds	217,400.00		11,600.00		16,775.00		154,813.90		77,675.00
9	Cancellations and Restorations	66,461.13		8,294.34		21,925.88		18,432.84		25,073.00
10	TOTAL OTHER	\$ 25,528,931.82	\$	34,723,344.27	\$	56,955,751.46	\$	34,094,544.22	\$	39,614,809.25
	PERCENTAGE INCREASE OR DECREASE									
1	OVER PREVIOUS YEAR	644.38%		36.02%		64.03%		(40.14%)		16.19%
	PERCENTAGE OF TOTAL DISBURSEMENT			KINT DINK						
2	FROM GENERAL REVENUE FUND	1.91%		2.16%	1	2.80%		1.39%		1.70%
	TOTAL DISBURSEMENTS FROM THE						-	10 10	_	
3	GENERAL REVENUE FUND	\$1,339,487,115.60	\$1	,608,778,364.01	\$2	,025,685,996.70	\$2	,431,273,047.33	\$2	,326,676,369.92
197	PERCENTAGE INCREASE OR DECREASE	No.	-		-		4		-	-
18 a- 54	OVER PREVIOUS YEAR	7.83%		20.10%		25.91%		20.02%		(4.30%)

^{cludes} \$13,648,207.00 Transfer to Working Capital Fund and \$3,292,000.00 Loan to Department of Transportation. ^{fansferred} to Working Capital Fund.

-31		1.53	132			Sec. 2				OPE
ine No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	High
		000		TRANSFER OF FUNDS UNDER SECTION 215.18						
1 2	2	000	0200	Transfers		\$,				
3				TOTAL TRANSFER OF FUNDS UNDER SECTION 215.18	38,538,467.00	\$	s	\$	s	\$
		110-114		LEGISLATIVE DEPARTMENT						
		110		Legislature: Senate—						
4	1	110	0101	Salaries \$	3,314,613.00		\$			
5	1	110	0102	Contingent	3,404.24		**********			
7	1	110	0104	Other Personal Services	424,452.72 916,653.86	916.653.86				
8	1	110	0106	Operating Capital Outlay	15,450.82	15,450.82				
9	1	110	0119	Lump Sum	338,042.44		**********			
10	163	110	0133	Certifications Forward	61,020,17	61,020.17	********	Chestana and and	100000000000000000000000000000000000000	intain:
11	1	110	0201	Safaries	5,895,804.89	5,895,804.89				
12	1	110	0202	Contingent	2,365.98		**********			
14	1	110	0204	Other Personal Services	381,497,70 1,828,506.89					
15	1	110	0206	Operating Capital Outlay	3,041.59	3,041.59				
16	1	110	0212	Transfers	7,508.00		**********			
18	1	110	0219	- Lump Sum - Furnishing and Equipping New Capitol	324,738.78 121,191.15		***********			
				Joint Management Committee-	12.11.10					
19	1	110	0301	Salaries	1,623,789.94	1,623,789.94				
20	1	110	0303	Other Personal Services	98,865.71		***********			
22	1	110	0306	Operating Capital Outlay	10,901.40					
23	1	110	0399	Certifications Forward	37,609.05	37,609.05				
24	1	110	0599	Certifications Forward	9,971.28	9,971.28				
25	1	110	1101	Legislative Statutory Committees—	204,387.83	204 387 83				
26	1	110	1103	Other Personal Services	2,649.96					
27	1	110	1104	Expenses	11,436.31		************			
28	1	110	1106	Operating Capital Outlay Certifications Forward	7,131.92 1,761.47					
			1100	Intergovernmental Personnel Administration Trust Fund-	1,701.47	1,701.47	**********		*********	10.00
30	2	110	0203	Other Personal Services	12,187.19	12,187.19				
31	2	110	0301	Joint Judicial Personnel Study Committee Trust Fund-	1 024 00	1 024 00				
32	2	110	0304	Salaries Expenses	1,024.99		**********			
33	2	110	0399	Certifications Forward	4,004.09					
34				Total Legislature\$	16,769,442.18	\$ 16,761,934.18	\$	\$	\$	s
		114		Auditor General:				ACCOMAL TO		
35	1	114	0101	Salaries	6,088,656.34	\$ 6,088,656.34	\$	\$	\$	\$
36		114	0103	Other Personal Services	32,793.72					
38	1	114	0104	Expenses Operating Capital Outlay	553,918.80 20,534.37		**********			
39	1	114	0191	Data Processing Services	21,453.66		**********			
40	1	114	0199	Certifications Forward	21,336.08					
41	1	114	0201	Auditing Committee	20 700 27	20 702 27				
42	1	114	0203	Salaries Other Personal Services	32,783.37 628.75		***********			
43	1	114	0204	Expenses	1,449.30	1,449.30				1 1 1 1 2 2 2 1 1
44		114	0299	Certifications Forward	240.40	240.40				
45	1	114	0399	Public Assistance Fraud— Certifications Forward	10,978.70	10 978 70				177
				Office of the Public Council—	-	10,510.70		20 2 70 1		100
46	1	114	0601	Salaries	129,567.21		**********			- emeters
47	1	114	0603 0604	Other Personal Services	16,215.84	16,215,84				10000
49	1	114	0606	Expenses Operating Capital Outlay	19,599.78 3,646.40	3,646,40	**********			4-14 PHOTO
50	1	114	0699	Certifications Forward . Federal Reimbursement Trust Fund—	2,692.02	2,692.02	*********	* * * * * * * * * * * * *		
51	2	114	0201	Salaries	625,528.78	625,528.78				
52	2	114	0204	Expenses	110,237.29	110,237.29	*********	********		* 27.5780
53	2	114	0291	Data Processing Services	20,472.93	20,472.93				V 10 1
				Total Auditor General		\$ 7,712,733.74				

NDITURES						NON-OPERATING EXPENDITURES						
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures		
			• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	***************************************	\$	\$	s	\$ 12,550,967,00 25,987,500.00	\$ 12,550,967.00 25,987,500.00		
	s	s	s	s	\$	s	s	\$	\$ 38,538,467.00	\$ 38,538,467.00		
	s	\$	s	\$	\$ 3,314,613.00	\$	\$	s	\$	\$		
******	***********		******	*********	3,404.24							
******		******	*********		424,452.72		*******					
*****	********	Paratria de la como de	********		916,653.86 15,450.82				*********			
					338,042.44				**********			
			**********		61,020.17			*********				
					5,895,804.89							
111111111					2,365.98							
					381,497.70							
					1,828,506.89 3,041.59							
									7,508.00	7,508.00		
					324,738.78	*********			**********			
				******	121,191.15				*********	******		
					1,623,789.94				*****			
				*********	98,865.71							
0.5245.000		*********	**********	**********	1,104,273.86				*********	************		
		10011210200	to the design of	********	10,901.40 37,609.05	*******	*********	*****	***			
			41.5	inal contract	37,005.03		Parther annual		**********			
		*********		*********	9,971.28							
					204,387.83							
*****					2,649.96		**********		********	Service Contraction		
*******		*****	*****		11,436.31				*******	*******		
	*******			*********	7,131.92 1,761.47				**********			
			**********			************						
					12,187.19				********			
*******					1,024.99	**********						
*******					1,154.95	**********	*********		*********			
				1211100000000	4,004.09				**********		9	
	\$	\$	\$	\$	\$ 16,761,934.18	\$	s	\$	\$ 7,508.00	\$ 7,508.00		
	s	\$	\$	\$	\$ 6.088.656.34	s	\$			\$		
*******			***		32,793.72				**********			
					553,918.80							
					20,534.37							
			100111000111		32,783.37				***********			
					628.75 1.449.30				1			
					240.40							
					10,978.70	**********	*********		*********			
					129,567.21				*****			
		*******		*******	16,215.84				****			
*****					19,599.78 3,646.40							
*******					2,692.02							
The second second					625,528.78 110,237.29							
******					20,472.93				***********			
				\$		\$		San Control of the Control				
					- 11.12,150,14	-						
	- Company 100 mg	the state of the s				the state of the s						

	- 1	1									OPERA
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures		General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highway
1	3	210-265		JUDICIAL DEPARTMENT							
		210		Supreme Court: Administrative—							
56	1	210	0101	Salaries	1,135,671.					\$	
57 58	1	210	0103	Other Personal Services	226,972.						
59	1	210	0106	Operating Capital Outlay	23,600.						
60		210	0109	Lump Sum—Non-Lawyer Judges Program Data Processing Services	88,200, 118,341,						
62	1	210	0199	Certifications Forward	24,351.						
63	2	210	0201	Grants and Donations Trust Fund— Salaries	119,544.	00	119,544.00		Jakas In		
64	2	210	0203	Other Personal Services	116,649.	70	116,649.70				
65	2	210	0204	Expenses Operating Capital Outlay	85,193. 3,605.						
67	2	210	0211	Refunds	13,973.						
68			17.39	Total Supreme Court	2,080,906.	18 \$	2,066,933.10	\$	\$	\$	\$
	9 1							STAR ISL		V-1, 4, 2, 200	
		211		First District Court of Appeal: Administrative—							
69	1	211	0101	Salaries	488,500.	01 \$	488,500.01	\$	\$	\$	\$
70	1	211	0103	Other Personal Services	645.						
71 72	1	211	0104	Expenses Operating Capital Outlay	47,126. 7,636.						
73	1	211	0199	Certifications Forward	413.						
74				Total First District Court of Appeal	544,322	22 \$	544,322.22	\$	\$	\$	\$
							E 16 76				TE DO TO
		212		Second District Court of Appeal: Administrative—							
75	1	212	0101	Salaries	529,950.	57 \$	529,950.57	\$	\$	\$	\$
76	1	212	0103	Other Personal Services Expenses	43,245						
78	1	212	0106	Operating Capital Outlay	8,186.						
79	1	212	0199	Certifications Forward	2,376.	42	2,376.42				
80				Total Second District Court of Appeal	588,078.	69 \$	588,078.69	s	\$	\$	\$
		213		Third District Court of Appeal:	S. C. D. H.		S HUELN		1100	in the same	1 X
		213		Administrative—							
81	1	213	0101	Salaries						s	
82	1	213	0103	Other Personal Services	6,130. 79,047.	500					
84	1	213	0106	Operating Capital Outlay	13,890.	70	13,890.70				
85	1	213	0199	Certifications Forward	8,072.		8,072.47	-		**********	
86				Total Third District Court of Appeal	645,109.	93 \$	645,109.93	\$	\$	\$	\$
		214		Fourth District Court of Appeal:							
			1	Administrative—			Mante de				
88	1	214	0101	Salaries		15 \$			Carried and a second discussion	\$	
89	1	214	0104	Expenses	55,684.	60	55,684.60	4			
90	1	214	0106	Operating Capital Outlay	7,001,						
92				Total Fourth District Court of Appeal		-		-		\$	
32				Total Pourth District Court of Appeal	5/9,303.		573,363,15	•	•	•	•
		215		State Attorney Division:							
93	1	215	0101	First Judicial Circuit— Salaries	807,916	69 ¢	807 916 69			\$	
94	1	215	0103	Other Personal Services	7,271.		7,271.41				
95 96	1	215 215	0104	Expenses Operating Capital Outlay	60,566. 13,490.						
97	1	215	0199	Certifications Forward	2,081.						
1		1	-	Second Judicial Circuit—							
98	1	215	0201	Salaries	561,660.		10 099 40				
00	1	215	0204	Expenses	64,720.	93	64,720.93				******
101	1	215	0206	Operating Capital Outlay	14,413. 8,330.						
			-	Third Judicial Circuit—	0,030		0,000.00				14.00
03	1	215	0301	Salaries	364,586.		364,586.73				
105	1	215	0303	Other Personal Services	53,721.						
106	1	215	0306	Operating Capital Outlay	8,798.	01	8,798.01				V+
107	1 9	215	0399	Certifications Forward	2,157.	05	2,157.05				1412

PENDITURES						NON-OPERATING EXPENDITURES						
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.	
		\$	\$		\$ 1 135 671 68	\$	•				56	
******					124,803.11					**********	57	
The second second					226,972.58 23,600.40						100	
					88,200.00 118,341.64						60	
					24,351.55					***********	. 62	
	*******				119,544.00						63	
					116,649.70 85,193.31							
					3,605.13				***********		(42)	
	**********	<u> </u>	*******	********	*******		**********		13,973.08	13,973.08	67	
	\$	\$	\$	\$	\$ 2,066,933.10	\$	\$	\$	\$ 13,973.08	\$ 13,973.08	68	
	s	\$	\$	\$	\$ 488,500.01	s	\$	\$	s	\$	69	
					645.35 47.126.96							
	********				413.79				**********			
	\$	\$	\$	\$ 2	\$ 544,322.22	\$	\$	\$	\$	\$	74	
	s	s	\$	s	\$ 529,950.57	\$	\$	\$	\$	s	. 75	
					4,319.60						. 76	
**********					43,245.43 8,186.67							
	*********				2,376.42		**********	********			. 79	
	s	\$	\$	\$	\$ 588,078.69	\$	\$	\$	\$	\$. 80	
	\$	\$	\$	\$	\$ 537,968.58 6,130.35	\$			\$. 81 . 82	
	**********				79,047.83							
*********					13,890.70						. 84	
	********		**********		8,072.47				4,4,4,4,4,4,4,4,4,4,4		-	
	\$	\$	\$	\$	\$ 645,109.93	\$	\$	\$	\$	\$	86	
**********	\$	\$	\$		\$ 515,867.15 6.00	\$			\$		87	
**************************************					55,684.60				***********		. 89	
					7,001.78							
			********			*********					-	
	• • • • • • • • • • • • • • • • • • • •	1	\$	\$	\$ 579,363.15	\$	\$	\$	\$	\$	92	
*********				\$		\$				\$		
*********			**********								94	
*********			********		13,490.45						96	
				*******	2,081.51	*****	******		*********	*****	97	
					561,660.32							
********					10,099.40						The same and	
**********	******				14,413.37							
17777777					8,330.69						102	
					364,586.73	7.1					103	

**********	**********				84.00							
						*******					105	

-	400	A STORY							ART EURIT	OPERA
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	
		210-265	5	JUDICIAL DEPARTMENT (Continued)						
		215		State Attorney Division: (Continued) Fourth Judicial Circuit—						
108		215	0401	Salaries \$					\$	
109	1	215	0403	Other Personal Services	43,842.81	1 43,842.81	1			
110		215 215	0404	Expenses	116,155.46 85 285 21	6 116,155.46	6			
111		215 215	0406		85,285.21 3,098.90					
1			Uton	Certifications Forward	3,000	3,000		A AARTONIANO	A AND PROPERTY	
113		215	0501	Salaries	674,960.82					
114	1	215	0503	Other Personal Services	1,799.11	1 1,799.11	1			
115		215	0504	Expenses	38,074.38	8 38,074.38	8			
116		215 215	0506 0599		6,782.96 2,744.86					
A STATE OF	A STATE OF THE PARTY OF THE PAR	430	Udos	Certifications Forward	2,744.86	Age Trans				
118		215	0601	Salaries	1,713,754,84		·			
119	1	215	0603	Other Personal Services	2,718.45	2,718.45	5			
120		215	0604	Expenses	97,675.58	97,675.58	8			
121		215	0606		14,886.22					
122	All I	215	0699	Certifications Forward	4,074.05	4,074.00			**	
123	1	215	0701		776,797.35	776,797.39	A Property			A SANGE
124	1	215	0703	Other Personal Services	28,759.57					
125	1	215	0704	Expenses	94,329.25	94,329.25	5			
126	1	215	0706	Operating Capital Outlay	9,661.64	9,661.64	4			
127	1	215	0799		191.85	191.85	Carrier			
128	1	215	0801	Eighth Judicial Circuit— Salaries	587,355.47	597 355.47	A CONTRACT	CA STREET, STREET		ATTEN MENT
128		215	0801		587,355.47 7,720.65					
130	1	215	0804	Expenses	7,720.65 63,099.85	63,099.85	5			
131	1	215	0806	Operating Capital Outlay	14,506.34	14,506.34	4			
132		215	0899	Certifications Forward	311.87					
1	4	Sant Property		Ninth Judicial Circuit-						
133		215 215	0901		1,109,814.49					
134		215 215	0903		10,727.15 54,298.42					
136	1	215	0906	Operating Capital Outlay	54,298.42 12,616.98	12,616.98	3			
137	1	215	0909	Lump Sum	21,730.00	21,730.00				
138		215	0999	Certifications Forward	249.62					
				Tenth Judicial Circuit—						
139		215 215	1001		708,125.60 2.577.58					
140		215 215	1003		2,577.58 53,035.98					
141		215 215	1004		53,035.98 6,824.73					
142		215	1006	Certifications Forward	6,824.73 5,239.02					
				Eleventh Judicial Circuit-						
144		215	1101	Salaries	3,087,812.00		· · · · · · · · · · · · · · · · · · ·			
145	1	215	1103	Other Personal Services	65,606.01	65,606.01				es exercis
146		215	1104		404,922.27		7			
147		215 215	1106		14,101.37 32.85	14,101.37				2 117111
No.			1100	Certifications Forward	And Design					
149		215	1201	Salaries	543,784.85	543,784.85				
150	1	215	1203	Other Personal Services	13,551.94	13,551.94				in Angeles
151		215	1204		66,116.84	66,116.84				
152		215	1206		13,754.04 587.50	13,754.04				* *******
153		215	1299	Certifications Forward	587.50					
154	1	215	1301	Salaries	1,325,580.54	1 325 580 54		The state of the state of		
155	1	215	1303	Other Personal Services	61,037.41	61 037 41				
156	1	215	1304	Expenses	65,514.52	65.514.52	2			
157	1	215	1306	Operating Capital Outlay	22,111.50	22.111.50)			20 24 24 20 20 20
158	1	215	1399	Certifications Forward	2,041.15	2,041.15				
159	4	215	1401	Fourteenth Judicial Circuit— Salaries	520,209.38	520,209,38				
160		215	1401	Salaries Other Personal Services	520,209.38 3,820.32	3.820.32	2			
161	1	215	1404	Expenses	60,300.09	60,300.09			in distribution	A STAR SHEET
162		215	1406	Operating Capital Outlay	934.00	934.00)			
163	1		1499	Certifications Forward	2,994.43	2,994.43				A
130	1	No.	-	Fifteenth Judicial Circuit—	2 220 00					
164	A.		1501	Salaries	988,230.66 23,479.35	988,230.66				
165		3 20 150	1503	Other Personal Services	23,479.35 75,380.24	Z5,475.55 ZE 280.24				
166			1504	Expenses Operating Capital Outlay	75,380.24 8,863.45	8 863 45	The state of the s			
168			1599	Certifications Forward	1,220.46	1,220.46		*****		
A STATE OF		AND		Sixteenth Judicial Circuit—	ALC: UNITED Y					
169		215	1601	Salaries	189,795.17	189,795.17		Personania		

XPENDITURES							NON-OP	ERATING EXPEN	DITURES		1
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
										1973	
	\$	\$	s	s	\$ 1,483,318.76	\$	\$	\$	\$	\$	108
	*********				43,842.81						109
********	2011111111111	A WHO RESERVE THE THE PARTY OF	7		116,155.46		*********	*******		*********	110
*******	*********		*********	*********	85,285.21			*********	*******		111
menal to the	********	********	2707172234122	********	3,098.90	********	******	*********	*****		112
				7.	674,960.82						113
					1,799.11						90.00
		v		*****	38,074.38			CANADA TAMES			115
					6,782.96				***********		
					2,744.86						117
					The same and a same						1500
		*******			1,713,754.84		.,			**********	118
	**********		****		2,718.45 97,675.58						119
				4444444444	14,886.22						1000
******			**********		-4,074.05					************	122
********	********		******		776,797.35						123
********	*******		*******	******	28,759.57	*********			*********	**********	124
	*********	********	**********	********	94,329.25						125
	*********	10.000000000000000000000000000000000000	*********	******	9,661.64			********	***********		126
	1,11,121,121,12	Andreas the term	********	********	191.85	*****		*******		**********	127
			Excellent.		587,355.47						128
					7,720.65		*********				2 40.00
					63,099.85			200200000000000000000000000000000000000			130
	**********				14,506.34						2210
					311.87				***********	***********	132
******			********		1,109,814.49		************				133
THEFTSERIES			*****	******	10,727.15						100000
THE STATE OF THE S					54,298.42						135
	tenantenant,		**********		12,616.98						
		********	********	*********	21,730.00 249.62		*********			*********	137
			TO TOTAL TO SECTION		243,02	**********		3			138
					708,125.60						139
*********			**********		2,577.58				**********		
*********					53,035.98	*********	******		*****		141
********	*********				6,824.73				*********		142
*******	********	**********			5,239.02		***********	********			143
					2 007 012 00						
	*********	*********			3,087,812.00 65,606.01			1			144
*********	**********				404,922.27						00000
*********	**********				14,101.37	*************					147
*********	********				32.85		***********		***********		148
****	**********	*******		to the state of the state of	543,784.85				******		1000
OTOTOTON KAN AN	*********			STATE OF THE STATE OF	13,551.94				*********		
	*********	*********		**********	66,116.84				*********		
					13,754.04 587.50				******		152
					367.30	Presentation and a	na average and a second		**********	*******	153
					1,325,580.54						154
**** X 0 0 7 1 1 1 1	**********	**********			61,037.41						
7174-11-14-					65,514.52						
	*********				22,111.50						
*********	********				2,041.15						
FRANCESCO					The state of the s						1
*********	1	********			520,209.38 3,820.32						
		******	*********		60,300.09				***********		
*********					934.00						
					2,994.43				************		163
								2		NEWS TOWN	1
					988,230.66						164
	*********	*********			23,479.35						
	********	*********			75,380.24						166
7 ******	*****		*********		8,863.45 1,220.46						
					1,220.46		*********		*******	**********	168
********					189.795.17		2	The same of the same	The state of		169
				was a second sec						The state of the s	140

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highway
		210-265		JUDICIAL DEPARTMENT (Continued)	1					
		215		State Attorney Division: (Continued) Sixteenth Judicial Circuit— (Continued)			A THE PARTY			
170	1	215	1603	Other Personal Services	15,884.09	\$ 15,884.09			. \$	
171	1	215	1604	Expenses	28,686.14	28,686.14				
172	1	215	1606	Operating Capital Outlay Certifications Forward	412.10 472.85					
				Seventeenth Judicial Circuit-						
174	1	215	1701	Salaries Other Personal Services	1,637,945.98 20,459.88	1,637,945.98 20,459.88				
176	1	215	1704	Expenses	143,239.10					
177	1	215	1706	Operating Capital Outlay	6,340.03	6,340.03	*********			
178	1	215	1799	Certifications Forward	4,832.09	4,832.09	*********			*******
179	1	215	1801	Salaries	888,493.61	888,493.61				
180	1	215	1803	Other Personal Services	1,605.73	1,605.73	**********			
181	1	215	1804	Expenses	66,422.61					
182	1	215	1806 1899	Operating Capital Outlay	5,772.84 1,179.70					
				Nineteenth Judicial Circuit-						State of the same
184	1	215	1901	Salaries	464,794.03					
185	1	215	1903	Other Personal Services	13,672,60 59,695.06	13,672.60 59.695.06				
187	1	215	1906	Operating Capital Outlay	12,955.30	12,955.30				
188	1	215	1999	Certifications Forward	5,866.36	5,866.36				******
189	1	215	2001	Twentieth Judicial Circuit— Salaries	639,304.22	639,304.22				
190	1	215	2003	Other Personal Services	3,090.96	3,090.96				
191	1	215	2004	Expenses	28,001.43					
192	1	215	2006 2099	Operating Capital Outlay Certifications Forward	26,233.83 2,182.69	26,233.83				
				First Judicial Circuit-Child Support Trust Fund-	2,102.00	2,102.00				
194	2	215	0104	Expenses	22,382.87	22,382.87		*******		
195	2	215	0204	Second Judicial Circuit—Child Support Trust Fund— Expenses	21,807.18	21 807 18				
,,,,	1 ×		02.04	Fourth Judicial Circuit-Child Support Trust Fund-	21,007.10	21,007.10				
196	2	215	0404	Expenses	29,928.80	29,928.80	*********			
197	2	215	0504	Fifth Judicial Circuit—Child Support Trust Fund— Expenses	14,966.52	14 966 52				
	Jig !			Eighth Judicial Circuit—Child Support Trust Fund—		4				
198	2	215	0804	Expenses	7,439.84	7,439.84				
199	2	215	0904	Ninth Judicial Circuit—Child Support Trust Fund— Expenses	16,472.41	16,472,41				
				Fifteenth Judicial Circuit-Child Support Trust Fund-						
200	2	215	1504	Expenses	15,912.43	15,912.43				
201	2	215	1704	Seventeenth Judicial Circuit-Child Support Trust Fund- Expenses	2,777.11	2 777 11				
201				Twentieth Judicial Circuit-Child Support Trust Fund-	2,777.17	2,777				
202	2	215	2004	Expenses	18,498.30	18,498.30				
203	2	215	2104	Sixth Judicial Circuit—Child Support Trust Fund— Expenses	19,907.97	19 907 97				
200		2.0	2104	Nineteenth Judicial Circuit—Grants and Donations Trust Fund—	15,557.57	10,007.01				
204	2	215	2204	Expenses	229.00	229.00				
205	2	215	2206	Operating Capital Outlay Eleventh Judicial Circuit—Grants and Donations Trust Fund—	44,006.53	44,006.53		******		4444411
206	2	215	2301	Salaries	103,622.00	103,622.00				
207	2	215	2312	Transfers	12,289.40			*******		
208	2	215	2401	Ninth Judicial Circuit—Grants and Donations Trust Fund—	10,103.53	10 102 52				
209	2	215	2404	Salaries Expenses	2,570.64	2,570.64				
210	2	215	2406	Operating Capital Outlay	21,856.64	21,856.64				
211				Total State Attorney Division	21,841,140,83	\$ 21,828,851,43	s	s	\$	\$
		216		Public Defender Division:						
212		216	0101	First Judicial Circuit— Salaries	433,238.43	e 433 238 43			. \$	\$
213	1	216	0103	Other Personal Services	18,825.87	18.825.87				
214	1	216	0104	Expenses	53,363.41	53,363.41				
215	1	216	0106	Operating Capital Outlay Certifications Forward	9,963.98 1,335.57	9,963.98	*********			2424244
	-	-10	0.00	Second Judicial Circuit—	1,335.57					
	14	216	0201	Salaries	418,263.25	418,263.25				****
	1		Market Street							
217 218	1	216	0203	Other Personal Services	6,403.36	6,403.36				
	1 1		0203 0204 0206	Other Personal Services Expenses Operating Capital Outlay	6,403.36 60,476.44 5,090.24	60,476,44				

PENDITURES							NON-OPE	ERATING EXPEN	DITURES		
Public Welfare	Education	Parks, Monuments & Mernorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
								- 10		R. S. P. L. S.	
	\$	\$	\$	s	\$ 15,884.09	\$	s	\$	\$	\$. 170
			*********		28,686.14				The second secon	**********	. 171
	******			*******	412.10 472.85				**********	. ne transcere exercis	. 172
								111111111111111111			
					1,637,945.98 20,459.88		,				. 174
					143,239.10						. 176
					6,340.03						
				********	4,832.09						. 178
					888,493.61						. 179
			,,*,*,*,*,*,*,*,*		1,605.73						
					66,422.61 5,772.84				**********		. 181
			**********		1,179.70				************		183
	**********		**********	********	464,794.03 13,672.60						. 184
					59,695.06						. 186
					12,955.30						. 187
				*********	5,866.36			.,	***********	,,	. 188
			1070111110000	a description of	639,304.22	woodings		ruis communitation		a fill a service and a service	. 189
					3,090.96	***********	************				. 190
				********	28,001.43						. 191
	*******				26,233.83 2,182.69						. 192
				********	2,102.09						193
Marie Corne				************	22,382.87	7					194
					24 222 42						
			********		21,807.18		********	********	********		195
					29,928.80				*********		196
											-
	*********			********	14,966.52				********		197
					7,439.84						198
			-	111111111111	16,472.41	**********		*********	**********		199
					15,912.43						. 200
											1255
711111111	*********			*********	2,777.11	-4431					. 201
1511220000					18,498.30						202
TATTA TERROR					19,907,97	**********	**********	**********	*********		203
*********					229.00						204
					44,006.53						205
***					102 622 00						200
										12,289.40	206
							TE STATE OF THE PARTY OF	-13300000000000000000000000000000000000	144		
***********		********		Contractor Alte		*********					
**********				2275221111111	2,570.64 21,856.64						
										The second second second	
	•			\$	\$ 21,828,851.43	\$	\$	\$	\$ 12,289.40	\$ 12,289.40	211
						34,111					
				\$		\$					
			*********			***********					
			*****			********					
*******					410 000 00						247
*********			11111111111111								
*********					60,476.44				***********		
********	*********								**********		220
Tree											

75			And						THE STATE OF THE S	OPERAT
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265 216		JUDICIAL DEPARTMENT (Continued) Public Defender Division: (Continued)						
-00			-201	Third Judicial Circuit-	197 267 62	107 267 6				
222	1	216 216	0301	Salaries	\$ 187,267.62 27,132.92				S	
224	1	216	0306	Operating Capital Outlay	3,412.21	3,412.21	1			
225	1	216	0399	Certifications Forward	100 Total Control of C					
226	1	216	0401	Fourth Judicial Circuit— Salaries	760,764.21	760,764.21	and the same	· Survivo		- Contract
227	1	216	0403	Other Personal Services	8,592.16	8,592.16	6	dinim.		
228	1	216	0404	Expenses	50,288.26	50,288.26	5			
229	1	216	0406	Operating Capital Outlay	2,951.65	2,951.65	5			
230		216	0499	Certifications Forward	890.02	890.02				
231	1	216	0501	Salaries	304,124.51	304,124.51	A Charles			- Contract
232	1	216	0503	Other Personal Services	1,189.00	1,189.00	0			
233	1	216	0504	Expenses	24,195.84	24,195.84	4			
234	1	216	0506	Operating Capital Outlay						
235	1	216	0599	Certifications Forward	390.00	390,00				
236	1	216	0601	Salaries	722,128.06	722,128.06		Commenced .		· · · · · · · · · · · · · · · · · · ·
237	1	216	0603	Other Personal Services	8,565.25	8,565.25	5			
238	1	216	0604	Expenses	56,908.38					
239	1	216 216	0606	Operating Capital Outlay	1,592.25 791.19					
	ANY	1	-	Seventh Judicial Circuit—	ASTRONOM NO.					
241	1	216	0701	Salaries	398,568.83					
242	1	216	0703	Other Personal Services	722.50					
243	1	216 216	0704 0706	Expenses Operating Capital Outlay	23,588.90 4,402.27					
245	1	216	0706	Operating Capital Outlay	5,354.88					
	AND VALUE OF THE PARTY OF THE P			Eighth Judicial Circuit-						
246	1	216	0801	Salaries	288,031.64					
247	A STATE OF	216 216	0803	Other Personal Services	1,300.00 35,681.16					
248	1	216 216	0804	Operating Capital Outlay	35,681.16 4,067.75	4,067.75	5			
250	1	216	0899	Certifications Forward	1,712.50					
				Ninth Judicial Circuit-						
251 252	1	216	0901	Salaries Other Personal Services	475,041.30 200.00					
252 253	1	216	0903	Other Personal Services	200.00 38,720.47					
254	1	216	0906	Operating Capital Outlay	11,200.98	11,200.98	3			
255	1	216	0999	Certifications Forward	3,942.70					
		-		Tenth Judicial Circuit—	170 44E 40					
256 257	1	216 216	1001	Salaries Other Personal Services	478,445.40 13,782.11					
257 258	A ST	216 216	1003	Other Personal Services Expenses	13,782.11 35,056.45					
258 259	1	216	1006	Operating Capital Outlay	14,082.15	14,082.15	5			
260	1	216	1099	Certifications Forward	4,101.60	4,101.60	*********			
				Eleventh Judicial Circuit-						
261	1	216	1101	Salaries	1,560,488.50					
262 263	A	216 216	1103	Other Personal Services	50,669.88 109,898.36					
264	1	216	1106	Operating Capital Outlay	13,868.61	13,868.61				
265	1	216	1199	Certifications Forward	10,098.43					
	A STATE OF THE PARTY OF THE PAR	-10	1901	Twelfth Judicial Circuit—	250 419 94					
266 267	1	216	1201	Salaries	350,419.94 12.550.96					A 4 4 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
267 268	A	216 216	1203	Other Personal Services	12,550.96 41,543.45	41 543.45	*********	**********		
269	1	216	1206	Operating Capital Outlay	5,695.24	5,695.24				
270	1.	216	1299	Certifications Forward	1,831.35					
271	1	neg.	-201	Thirteenth Judicial Circuit—	240 500 64					
271		216 216	1301	Salaries Other Personal Services	640,699.64 3,982.50	3,982.50				
273	4	216	1304	Other Personal Services Expenses	45,662.32	45,662.32				
274	1	216	1306	Operating Capital Outlay	11,979.90	11,979.90				
275	1	216	1399	Certifications Forward	573.07	573.07				
276	4	216	1401	Fourteenth Judicial Circuit— Salaries	260,597.21	260 597.21	ALCED STORY			Transmit
276	1	216 216	1401	Salaries Other Personal Services	260,597.21 1,536.20	1,536.20				
278	1	216	1404	Expenses	33,490.95	33,490.95				
279	1	216	1406	Operating Capital Outlay	687.19	687.19		· westerners		STATE STREET,
280	1	216	1499	Certifications Forward	904.72	904.72		. Seleja a a a a a a a a a		*****
				Fifteenth Judicial Circuit—		T42 250 79	And the state of			10000
-	400				542,259.78	542,259.78		A STATE OF THE PARTY OF THE PAR		ALC: N. B. B. B. B.
281 282	1	216 216	1501 1503	Salaries	21,418.14					

XPENDITURES						F 194 194	NON-OPE	RATING EXPEN	DITURES		11189
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
	\$	\$	\$	\$	\$ 187.267.62	\$	\$	\$	s	\$. 222
					27,132.92				***********		. 223
	**********	**********			3,412.21		1000000000000				. 224
				*******	1,414.66	*********	infing resultances	200000000000000000000000000000000000000	Terror Action	.,	. 225
					760,764.21						. 226
					8,592.16 50,288.26						. 227
	***********				2,951.65			11			. 228
					890.02						. 230
					304,124.51						. 231
		**********			1,189.00			,,,,,,,,,,,,,			232
	**********		********		24,195.84				**********		. 233
	**********	********	*******		2,349.64		*******	********			. 234
	*******			*********	390.00					*******	. 235
				*******	722,128.06			S	*********		. 236
*********		**********		********	8,565.25		***********	*********	**********		. 237
		1111111111111	10111111111		56,908.38 1,592.25		titootinootinoo	terrente e e e e e e e	*********		. 238
				*********	791.19		1500000000000000			**********	
					200 500 02						
	**********	w. 6 20 00 1 10 m			398,568.83 722.50						241
	***********			A	23,588.90				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		243
	***********				4,402.27	*********					244
	******				5,354.88						. 245
					288,031.64						. 246
					1,300.00	***********		**********	************		. 247
	*******			*********	35,681.16	**********		*********			. 248
*********	*******				4,067.75				**********		. 249
THE CONTRACT	10100000000			********	1,712.50	**********					. 250
				**********	475,041.30	**********					. 251
	********	*********	********	*********	200.00		*********			**********	. 252
		10111111111	*********	A	38,720.47 11,200.98						253
	***********			**********	3,942.70			***********	***********		. 255
											-
	*********				478,445.40 13,782.11				***********	1111111111111	256
					35,056.45	************					258
*********			*********		14,082.15				W		. 259
Managar San San	and the second	*******		****	4,10,1.60	*********					. 260
				25/411	1,560,488.50						. 261
					50,669.88						0.200
*********			*********		109,898.36						
**********			**********		13,868.61 10,098.43						. 264
		TOTAL STATE OF THE	**********		10,000.40						203
TOTAL CARAGON					350,419.94				**********		
**********	**********		*********		12,550.96				**********		
**********					41,543.45 5.695.24						
					1,831.35				***********		
		**********	***********		640,699.64 3,982.50						
777 * A & Com	*******				45,662.32						
	totalesconwae			********	11,979.90						274
	*********	********	* * * * * * * * * * * * *		573.07		**********				275
**********	Mirroria.				260,597.21						276
*********				*********	1,536.20				***********		
		*********		*********	33,490.95				***********		
Secretary	**********		153500000000000000000000000000000000000		687.19 904.72						
					304.72	A. A. S.	The second second	A CONTRACTOR OF THE PARTY OF TH	territary track		200
					542,259.78						
market et al.		**********	***********	**********	21,418.14 66,021.07						
DATE TO SE					00,021.07						. 283

	168	-			The state of the				OPERA
Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highway
	210-265		JUDICIAL DEPARTMENT (Continued)						
	216		Public Defender Division: (Continued) Fifteenth Judicial Circuit— (Continued)						
1	216	1506	Operating Capital Outlay \$						
1	216	1599		2,437.29	2,437.29				
1	216	1601	Salaries	159,838.19	159,838.19				
1	216	1603	Other Personal Services	The state of the s					
1									
1	216	1699	Certifications Forward						
			Seventeenth Judicial Circuit-						
1	216	1701	Salaries						
1		1775							
1	216	1706	Operating Capital Outlay	11000200000					
1	216	1799	Certifications Forward	14,873.91					
	216	1001	Eighteenth Judicial Circuit-	202 255 20	202 256 20				
1		1803							
1	216	1804	Expenses						
1	216	1806	Operating Capital Outlay	10000	- 1000000000000000000000000000000000000				
1	216	1899		40.48	40.48		********		
1	216	1901		222,682.43	222,682,43				
1	216	1903	Other Personal Services	840.00	840.00				
1	216		Expenses						
1									
			Twentieth Judicial Circuit-						
1	216	2001	Salaries						
1		2100000							
1	100000								
1	216	2099	Certifications Forward	187.24					
1	1	Supp	Sixth Judicial Circuit-Grants and Donations Trust Fund-						
2	216	0603		37,224.00	37,224.00	*********			
2	216	1101	Salaries	12,289.40	12,289.40				
	100	-	Twentieth Judicial Circuit—Grants and Donations Trust Fund—						
2	216	2003	Other Personal Services	3,368.54	3,368.54		*********		******
			Total Public Defender Division	10,961,407.21	\$ 10,961,407.21	s	\$	\$	\$
	at which					Self State of the		RIFE ENDIN	
1		0101		12000 714 55	e 12060 714 66				
1	261	0103							
1	261	0104	Expenses	344,726.44					
1	261	0110	Pay to Jurors and Witnesses						
1	261	0120							
1	261	0170							
1	261	0180	Compensation to Retired Judges	122,998.56					
1	261	0190	Compensation and Expenses of Court Reporters	970,967.82					
1	261	0199	Certifications Forward	1,243,850.89	1,243,850.89	*********			A. F. C. F. C.
			Total Circuit Courts and Other Related Matters	20,779,400.54	\$ 20,779,400.54	\$	\$	\$	\$
	262		Judicial Administrative Commission:						
1	262	0101	Salaries					\$	
1	262 262	0103	Other Personal Services Expenses	3,199.42					
100	262	0106	Operating Capital Outlay	1,638.82					
4:	262	0199	Certifications Forward	636.04	636.04				
1	404			208,910.14	\$ 208,910.14	s	\$	\$	\$
1	-02		Total Judicial Administrative Commission \$	200,010.11				The second second	_
1				20021011					
1	263 263	0101	Total Judicial Administrative Commission	A Park	\$ 8,401,907.08	s	\$	\$	\$
1 1 1	263 263 263	0103	County Courts: Salaries \$ Other Personal Services \$	8,401,907,08 3,903,96	3,903.96			s	\$
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	263 263		County Courts: Salaries \$	8,401,907.08	3,903.96			\$	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Fund No.	Fund No.	Div. No.	Total Expenditures	200-26	Property Property	Total Converment Property Property	Total No. No

NDITURES							NON-OP	ERATING EXPEN	DITURES		192
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
	\$	s	\$	\$	19,520.28	s	\$	\$	\$	\$	284
					2,437.29						285
				**********	159,838.19				********		286
****		********	**********		4,849.00 22,903.42				**********		287 288
******		777777777777			4,289.57						289
			*********	**********	564.31	**********	224.2.12.12.1	*********	**********		290
					686,088.37						291
					21,251.72						292
					70,766.63 5,401.09	**********					293
			*********		14,873.91				*********	Irvania.	295
				****	383,256.28				**********		. 296
*******					18,578.65	*********			*********		297
*****		********			45,981.40						298
				********	1,088.10			The state of the s			300
					10.10						-
*****		******			222,682.43					**********	301
********		*******			840.00 34,394.06						302
			100000000000000000000000000000000000000		3,092.37		**********				444
					204.25			*********	**********		305
					343,279.62			1			306
					2,497.10						307
					34,196.16						308
		********			3,820.23 187.24	***********					309
					37,224.00						311
	30 32 800								1		
				******	12,289.40		***************************************		*********		312
	*********	********	*********		3,368.54				********		313
	\$	\$	\$	\$	10,961,407.21	<u>s</u>	s	\$	S	\$	314
								CONTRACT.			
********	\$	\$	\$	\$					\$	\$	
*******					5,510.50 344,726.44				**********		316
	********				3,720,165.90						318
*******		******			98,531.80			*********	********		THE REAL PROPERTY.
4	****	*********	**********	*********	93,564.00 33,473.11	**********	**********				320
					184,896.97						
		*********			122,998.56						
					970,967.82 1,243,850.89	**********					324
- 1 1/2				\$					\$		
	•	• • • • • • • • • • • • • • • • • • • •	•	•	20,779,400.54	**********	************	•	•		326
		THE NA			Charles and the		100	2000	201 200 1	TENER TO THE	F
*********		\$		\$					\$		
*******					3,199.42 21,505.00						329
******					1,638.82	**********		11111111111111			330
					636.04		1		**********	_	
********	\$	\$	\$	\$	208,910.14	\$	\$	\$	\$	\$	332
1000											
*******				\$					\$		
******					3,903.96 68,973.54				**********		
	******				34,599.78		*********		*********		336
*******					98,994.57						
THE PARTY OF THE P											

-	-	4357	A		ACCULATION OF THE PARTY.	<# style="background-color: blue;">(-)	4	ASSESSMENT OF THE PARTY OF THE			
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures		General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265 263		JUDICIAL DEPARTMENT (Continued) County Courts: (Continued)							
		263		County Courts: (Continued) Grants and Donations Trust Fund—	A STATE OF THE PARTY OF THE PAR						
338		263	0101	Salaries						. \$	
339 340	2 2	263 263	0104	Expenses	24,313. 3,307.		24,313.17				
- Constant		200	Div		St. Carrier Co.		The second second second				-
341				Total County Courts	8,910,000.	12	\$ 8,907,259.11	\$	\$	<u> </u>	\$
		264		Judicial Qualifications Commission:	DATE			Charles In St.		ALC: NEW YORK	S. S. A. S. S.
342	1	264	0103	Other Personal Services						. \$	
343		264 264	0104	Operating Capital Outlay	9,864.						
344	1	264	0106	Operating Capital Outlay	2,627.						
346		ATT		Total Judicial Qualifications Commission\$		-				s	-
					-		3. 40,	3	\$	3	-
-47		265	2101	Judicial Council:	10 550		2 770 40	ASILE		A RESIDENT	
347	1	265 265	0101	Salaries	\$ 19,559.4 1,798.5		10 THE RESERVE TO SERVE TO SER			. \$	
348	1	265	0103	Other Personal Services	3,502.						
350				Total Judicial Council	11000000	-				\$	
351				TOTAL JUDICIAL DEPARTMENT	67,213,562.	13 3	\$ 67,183,992.04	\$	\$	s	\$
		310-311		OFFICE OF THE GOVERNOR							
		310		General Office:	224 204		222.45				
352 353	1	310 310	0101	Salaries	\$ 901,901. 5,448.5					. \$	
353	1		0103	Other Personal Services Expenses	5,448.5 132,555.6					* **********	
355	1	310	0106	Operating Capital Outlay	486.2	.25	486.25				
356	1	310	0107	Contingent-Discretionary	19,991.	.74	19,991.74				
357 358	1	310	0109	Lump Sum-National Governors' Conference	10,000.0						
358 359			0191	Data Processing Services Certifications Forward	193.2 38,541.9						
				Task Force on Marriage and the Family Unit-		10					
360	1	310	0204	Expenses	4,328.	15	4,328.15				. Translation
361	1		0601	Commission on Status of Women— Salaries	12,685.5	52	12,685.52	And Carried			
362	1	310	0604	Expenses	5,944.3	.33	5,944.33	*********			
363	1	310	0691	Data Processing Services	39.8	.83	39.83				
364		310	0699	Certifications Forward	888.5	59	888.59	*********	*********		
365	2	310	0801	Organized Crime Coordinating Unit—Grants and Donations Trust Fund— Salaries	29,353.4	45	29,353.45		di la		
365 366	2	310	0801	Salaries Other Personal Services	29,353.4 524.7						
367	2	310	0804	Expenses	5,728.9	.97	5,728.97	********			
368	2	310	0812	Transfers	2,311.8	.81 .					
369	2	310	0891	Data Processing Services	64.0						
370	2	310	0899	Certifications Forward	659.9	14	658.3-	*********			*******
371	2		0901	Salaries	35,008.8	88	35,008.88	A			
372	2 -	- 310	0903	Other Personal Services	5,710.8	.82	5,710.82				
373	2		0904	Expenses	4,587.1	.18	4,587.18	**********			
374	2 2		0991	Data Processing Services Certifications Forward	1,019.8		44.43				
310		314	000-	Commission on Status of Women—Grants and Donations Trust Fund—		3	1,010.00				- veri
376	2		1103	Other Personal Services	3,288.1						
377	2	310	1111	Refunds							
				State and National Education Advisor-Grants and Donations Trust Fund-							
378	2		1311	Refunds	27.2	23					
379	2		1399	Certifications Forward	524.3		524.38	*****	**************************************		
380	2	310	1411	Management and Efficiency Study—Grants and Donations Trust Fund— Refunds	981.0	00					
381				Total General Office						\$	
		311									
382	1		0201	Operation of the Governor's Mansion: Salaries	\$ 73,429.3	23 /	73 429 33			. s	
383	1	311	0203	Other Personal Services	73,429.3		764.33				*
	1		0204	Expenses	38,438.9	.99	38 438 99	Lucianian van			
384	-	311	0206	Operating Capital Outlay		50	13.50	Alle Political De	Aller Carrier		A PARTIE OF THE PARTY OF THE PA

ш		DITURES	RATING EXPEN	NON-OPE							NOITURES
	Total Non-Operating Expenditures	Transfers, Refunds and Other Non-Operating	County and Other Debt Service	Investments	Aid to Cities, Counties and Others	Total Operating Expenditures	Retirements, Pensions and Relief Acts	Correctional Institutions	Parks, Monuments & Memorials	Education	Public Welfare
		1 13 3 3		de cuelei					12 7 7 8 1		
100	\$	\$	\$	s	s		ss	\$	s	\$	
	3,307.61	3,307.61							200000000000000000000000000000000000000		********
-		\$ 3,307.61					s s			\$	a way
	s	s	s	s	\$	36,510.68	ss	s	s	s	
	*********				******	9,864.51		******			*****
		and the same			************	493.00 2,627.56					
	•	\$					s s		-		
-		***************************************	*			45,450.75	-				
	s	\$	\$	\$	\$	19,559.49	s s	\$	s	s	
	****	*********				1,798.93					*******
2	*********	*********	*********	*******	*******	3,502.35			*********	*********	********
-	S	S	<u>\$</u>	\$	\$	24,860.77	ss	\$	s	\$	
19	\$ 29,570.09	\$ 29,570.09	\$	\$	\$	67,183,992.04	ss	s	s	\$	
	(EXECUTE)					DOMESTIC .					
	\$	\$	\$	s	\$	901,901.15	ss	s	\$	s	
1	*********	*********			*********			********			
*	***********		*********		**********	132,555.62 486.25					
n		***********				19,991.74					
	**********	********		*****		10,000.00					
*	11153571777	A transmission	*********			193.25		CONTRACTOR TO CO			
	********		**********	to the manual trans		38,541.99	*********				
-		*********				4,328.15					
-						12,685.52					
						5,944.33					*****
-					**********	39.83 888.59					*******
						000.00					
4		Secretaria				29,353.45					
1	* * * * * * * * * * * * * * * *	********	*********			524.70 5,728.97				*******	in the same
	2,311.81	2,311.81				5,726,97					
		*******	********	bere's necessors		64.00					
		*********				659.94		**********	******	********	
						35.008.88					
		*********				0.40000.000.000.000.000					
		***********									*******
						3,288.14					
	148.65	148.65									
3	27.23	27.23									
9	981.09	981.09									*******
8	\$ 3,468.78	s 3,468.78	\$	s	s	1,219,520.05	s s	\$	\$	s	*******
	REAL PROPERTY.	164 2169					- V= 1, 1-1				
	\$	S	\$	s	s	73 429 33	s s	s	s	\$	********
									A. C.		*******
						38,438.99					

	1	A	A STATE OF THE PARTY OF THE PAR	REPORTED TO THE REPORT OF THE PARTY OF THE P			1					OPERATI
Line No.	Fund No.	Dept. and Div. No.	Acct. No.		A CONTRACTOR OF THE PARTY OF TH	Total Expenditures	A TOWNS	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		310-311		OFFICE OF THE GOVERNOR (Continued)			A SHOOL		retal subsection			
-00		311		Operation of the Governor's Mansion: (Continued)		62.94		e2 9/	7-10-10-1	ALLEY EN	AL WASTER	Electrical Party
386		311	0291			62.84 6,087.17				\$		
388				Total Operation of the Governor's Mansion	1	118,796.16	-			\$		
100							Ξ					
389				TOTAL OFFICE OF THE GOVERNOR	\$	1,341,784.99	\$	1,338,316.21	\$	<u>. \$</u>	\$	\$
		410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL				A STEEL Y				
390	1	410	0101	Salaries		2,624,893.11	\$			s		
391	1	410	0103	Other Personal Services		26,511.66		26,511.66				
392	1	410	0104	Expenses		376,146.73	1	376,146.73				
393	1	410	0106			69,985.15 57,734.85		69,985.15				
394		410	0199	Certifications Forward	AT	57,734.85		57,734.00	*********		**********	******
395	2	410	0401	Salaries		75,450.41						
396	2	410	0403	Other Personal Services		51,973.09		51,973.09				
397	2	410	0404			34,687.68	3	34,687.68				
398	2	410	0406			2,547.02						
399		410	0499		A	416.51		410.01	*******		*********	**********
400				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$	3,320,346.21	5	3,320,346.21	\$	\$	\$	\$
									HS. IX			
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE								
		420		Office of Commissioner and Division of Administration:								
401	1	420	0101	Salaries		904,486.16	201000			\$		PARTIES AND ASSESSMENT FROM
402	1	420	0103	Other Personal Services		9,151.51	įΰ,	9,151.51				
403	1	420 420	0104			282,474.73						
404		420 420	0105			99,999.20 749.15						
406	1	420	0106			749.15 294,775.29						
407	1	420	0191	Data Processing Services		72,738.62		72,738.62				
408	1		0199	Certifications Forward		63,683.68						
409		420	2101	Administrative Trust Fund—		-02 027 75	4	222 027 75				
409	2		0101			1,023,037.75 8 303.07		1,023,037.75				
410	2		0103			8,303.07 258,331.61						
411	2	420	0104	Promotional Awards		258,331.61 99,999.08						
413	2	420	0106	Operating Capital Outlay	0.5	19,252.70)	19,252.70				
414	2	420	0112	Transfers		42.29			**********			
415	2		0191	Data Processing Services		76,786.14		76,786.14				
416	2	420	0199	Certifications Forward >		63,072.31		63,072.31				
417	2	420	0204	Harness Horse Racing Trust Fund- Expenses		3 261.29		51 100		A STATE OF THE PARTY	3 261.29	
418	2		0204			96,162.50		A TANTON TO	*********	*********	96,162.50	
419	2		0250	Investments				***************************************				
-				Quarter Horse Racing Promotion Trust Fund-								ATTEMPO
420	2	420	1204									
421	2	420	1205	Promotional Awards		22,670.00					22,670.00	
- 10		-	- Pag	Construction Trust Fund—		122.50					120.00	
422	2	420	1508			3,734,172.69		******		*********	3,734,172.69	
423				Total Office of Commissioner and Division of Administration	\$	7,204,352.47	\$	3,276,841.00	\$	\$	\$ 3,856,469.18	\$
		121					A)	BE BELLEY				ARTERIAL
424		421 421	0101	Division of Inspection: Salaries	9	927 653.88	5	25000	s		• 927 653.88	\$
425	1	421	0104	Expenses		184,036.59		*********			184,036.59	
426	1	421	0191	Data Processing Services		19,464.65					19,464.65	
427	1	421	0199	Certifications Forward		33,060.42	100	*********				L
428	2	- 40 0000	0101	Salaries								
429	2	421	0103	Other Personal Services		4,118.88				*********	4,118.88	
430	2		0104	Expenses		447,601.59			*********		447,601.59	
431	2		0106								12,950.17	***********
432	2		0111	Refunds Transfers								
433	2		0112	Data Processing Services							43.304.35	
434	2	1 1 1 1 1 1 1	0191	Data Processing Services								
436	2		0199	Certifications Forward								
437				Total Division of Inspection	-		_			\$		-
100				Total Original of Impastor		4,000,102		******	•	3	3 4,000,000	-
											A DESCRIPTION OF THE PARTY OF T	

	PENDITURES							NON-OPI	ERATING EXPEN	DITURES		100
S		Education	Monuments &		Pensions and	Operating	Cities, Counties	Investments	Other Debt	Refunds and Other	Non-Operating	Lin
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			20-21									
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. 198		6284						38
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			The state of the s									
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	s	\$	\$	\$ 118,796.16	\$	s	\$	\$	\$	38
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$												
1	*******	•	\$	\$	5	1,338,316.21	\$	S	5	\$ 3,468.78	\$ 3,468.78	31
1						2 624 902 11						39
S S S S S S S S S S												35
S S S S S S S S S S		**********	*********		***********				**********	111111111111111	2211100000000	1
\$ \$ \$ \$ \$ \$ \$ \$ 904,480.6 \$ \$ \$ \$ \$ \$ 3,200,246.21 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				1100000000000								31
\$ \$ \$ \$ \$ \$ \$ \$ \$ 904,480 f6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$												
			Acceptance									39
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\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			*********		**********							3
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						416.51		***********	**********	**********		3
9,151.51 282,474.73 99,999.20 749.15 284,775.29 284,775.29 284,776.29 3,27,786.26 3,283.66 3,		\$	s	\$	\$	\$ 3,320,346.21	s	s	\$	\$	\$	4
9,151.51 282,474.73 99,999.20 749.15 284,775.29 284,775.29 284,776.29 3,27,786.26 3,283.66 3,												
9,151.51 282,474.73 99,999.20 749.15 294,775.29 294,775.29 294,775.29 294,775.29 294,775.29 294,775.29 294,775.29 294,775.29 295,831.61 295,990.80 295,831.61 295,990.80 295,831.61 295,990.80 295,831.61 295,990.80 295,831.61 295,990.80 295,831.61 295,831.61 295,990.80 295,831.61 295,831		\$	\$	\$	\$	\$ 904 486 16				•		4
99.999.20 749.15 294.776.29 72,738.62 63,683.68 1,023,037.75 8,303.07 285,331.61 99.99.90.8 19,252.70 42.29 43.30.455 44.30.659												
749.15 294.775.29 272.738.62 63.681.68 1.023.037.75 8.303.07 8.303.07 1.025.031.61 99.990.08 19.252.70 42.29 43.304.172.69 42.29 43.304.172.69 42.29 43.304.172.69 43.304.172.69 43.304.172.69 49.51 49.51 49.51												4
294,775,29 27,775,29 27,775,29 28,331,61 3,030,07 285,331,61 99,990,8 99,990,8 91,252,70 3,261,29 98,162,50 71,000,0												. 4
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	***(*****		*********								**********	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$										· lies die gener		. 4
8,303.07 288,331.61 99,999.08 19,252.70 42.29 42.29 42.29 76,786.14 63,072.31 3,261.29 96,162.50 71,000.00 71,000.00 202.70 22,670.00 3,734,172.69 \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$7,133,310.18\$			******	********	*****	63,683.68				**********		. 4
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						1,023,037.75						. 4
99.999.08 19,252.70 20,270 22,670.00 3,734,172.69 \$ \$ \$ \$ \$ \$ \$ 7,133,310.18 \$ \$ 71,000.00 \$ \$ 42.29 \$ 71,042.29 \$ \$ \$ \$ \$ \$ \$ \$ 927,653.88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 184,056.59 \$ 194,844.65 \$ 33,060.42 20,999.318.91 4,118.88 447,601.59 447,601.59 447,601.59 43,304.35 443,304.35 49,513 49,51												
19,252.70 76,766.14 63,072.31 3,261.29 96,162.50 71,000.00 71,000		*********						*********				4
76,786.14 63,072.3 3,261.29 96,162.50 71,000.00 202.70 22,670.00 3,734,172.69 \$\$\$\$\$\$\$\$\$\$\$\$\$7,133,310.18\$\$\$\$71,000.00\$												
\$ \$ \$ \$ \$ \$ \$ \$ 7,133,310.18 \$ \$ 71,000.00 \$ \$ 71,042.29 \$ 71,042.	********							**********				
96,162.50 71,000.00 71,000	**********											4
96,162.50 71,000.00	*********					3 261 29						4
202.70 22,670.00 3,734,172.69 \$ \$ \$ \$ \$ \$ \$ 7,133,310.18 \$ 71,000.00 \$ \$ 42.29 \$ 71,042.29 \$ \$ \$ \$ \$ \$ \$ 927,653.88 \$ \$ \$ \$ \$ \$ \$ 184,036.59												4
22,670.00 3,734,172.69 \$ \$ \$ \$ \$ \$ 7,133,310.18 \$ 71,000.00 \$ \$ 42.29 \$ 71,042.29 \$ \$ \$ \$ \$ \$ 927,653.88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Trends.			*********	*******		**********	71,000.00			71,000.00	4
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\$ \$ \$ \$ \$ 7,133,310.18 \$ 71,000.00 \$ \$ 42.29 \$ 71,042.29 \$ \$ \$ \$ \$ 927,653.88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			********	*********		22,670.00	***************************************				**********	4
\$ \$ \$ \$ 927,653.88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						3,734,172.69					**********	. 4
184,036.59 19.464.65 33,060.42 2,596,318.91 4,118.88 447,601.59 12,950.17 61,786.04 61,786.04 241,614.51 241,614.51 43,304.35 49.51 49.51	*********	\$	s	s	s	\$ 7,133,310.18	\$	\$ 71,000.00	\$	\$ 42.29	\$ 71,042.29	4
184,036,59 19,484,65 33,060,42 2,596,318,91 4,118,88 447,601,59 12,950,17 61,786,04 61,786,04 241,614,51 241,614,51 43,304,35 49,51 49,51						027.052.00						4
19,484.65 33,060.42 2,596,318.91 4,118.88 447,601.59 12,950.17 61,786.04 61,786.04 61,786.04 61,786.04 43,304.35 44,304.35 49,51 49,51			*	*	•	50 St. 10						
2,596,318.91 4,118.88 447,601.59 12,950.17 61,786.04 61,786.04 241,614.51 241,614.51 43,304.35 49,51 49,51 49,51	********		*********		******	19,464.65						. 4
4,118.88 447,601.59 12,950.17 61,786.04 61,786.04 241,614.51 241,614.51 43,304.35 43,304.35 49,51 49,51		********	*********	********	1111111111111	33,060.42				*********	**********	. 4
447,601.59 12,950.17 61,786.04 61,786.04 241,614.51 241,614.51 43,304.35 49.51 49.51 49.51	********					2,596,318.91	***********			************		4
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61,786.04 61,786												4
43,304.35 43,304.35 49.51 49.51 49.51	*********	*********						***********				
91,823.26	********									241,614.51		4
91,823.26	*******											4
			*******	*******		91,823.26						
	********	\$	\$	\$	\$	\$ 4,360,332,70					The Property of the Control of the C	

	25		138				No. of the last		Γ.,	I de la constante
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highwa
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF						
		422		AND COMMISSIONER OF AGRICULTURE (Continued) Division of Standards:						
				General Inspection Trust Fund-						
38	2	422	0101	Salaries	1,531,733.08	s	\$			\$
40	2	422	0104	Expenses	650,911.61				650,911.61	******
11	2	422	0106	Operating Capital Outlay	11,624.57 450.00		************			
3	2	422	0112	Transfers	229,702.00		**********			
4	2 2	422	0135	Port Everglades Testing Facility	4,632.27					
5	2	422	0199	Data Processing Services Certifications Forward	50,497.07 145,254.88		191011111111		145,254.88	*******
,				Total Division of Standards	2,638,669.92	\$				
					FEMALE		THE REPORT OF			1
10	1	423	0101	Division of Chemistry: Salaries	439 425 27	\$			\$ 439,425.27	
	1	423	0103	Other Personal Services	2,417.46		* *********			
	1	423	0104	Expenses	82,238.85				82,238.85	
	1	423	0106	Operating Capital Outlay Data Processing Services	18,377.99 5,581.87					
	1	423	0199	Certifications Forward	9,945.88		4M			
	2	423	0101	General Inspection Trust Fund— Salaries	780,900.60				780,900.60	
	2	423	0103	Other Personal Services	29,920.45					
	2	423	0104	Expenses	233,753.57		********			
	2	423 423	0106	Operating Capital Outlay	21,187.58 42.25		***********		21,187.58	
	2		0112	Transfers	102,826.00					
	2	423	0158	Chemical Lab and Testing Complex and						
	2	423	0191	Renovation of Mayo Building	5,023.80 14,665.00		**********		5,023.80 14,665.00	
	2		0199	Certifications Forward					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	03 1 11 114
				. Total Division of Chemistry	1,791,168.24	\$	s	\$	\$ 1,688,299.99	\$
		424		Division of Dairy Industry:						
	1		0101	' Salaries	650,519.08	\$	\$	s		
	1	424	0103	Other Personal Services	528.50					******
	1	424	0104	Expenses	1,062.10				4728899629	*******
	1	424	0199	Certifications Forward		*******				
				Total Division of Dairy Industry	842,803.62	s	s	\$	\$ 842,803.62	\$
		425	3.2	Division of Marketing:	THE THE BE		FREE TRANSPORT		cale restall.	
	1		0199	Certifications Forward	15,357.77	\$	s	\$	\$ 15,357.77	\$
	2	425	0101	General Inspection Trust Fund— Salaries	1,395,424.34				1,395,424.34	A STATE
	2	1000	0103	Other Personal Services	30,358.64				30,358.64	
	2		0104	Expenses	580,740.52				580,740.52	
	2		0106	Operating Capital Outlay	104.738.67	**********			4,424.66	
	2		0112	Transfers	223,024.31	********	*********	********		
	2		0138	Lump Sum-Jay Livestock Scales	53,753,111,110,15				6,894.00	
	2		0191	Data Processing Services Certifications Forward	3,283.56 58,342.25		**********			17.25.44-
				Total Division of Marketing		s		-	\$ 2.094.825.76	\$
								Service Teacher		-
		426		Division of Fruit and Vegetable Inspection: General Inspection Trust Fund—						
	2	426	0101	Salaries	1,102,954.83	s	s	s	\$ 1,102,954.83	\$
	2	426	0103	Other Personal Services	56,905.95				56 905 95	
	2		0104	Expenses		*********			126,790.96	
	2	- CONT.	0112	Transfers						
	2 2	426	0100	Certifications Forward	HALL CONTRACTOR		E III CONTRACTOR OF THE PARTY O	The second second second	97,839.29	22-1-4-1
	2 2 2	11/20 24	0199				\$	•	e + 200 pgc 70	
	2 2 2		0199	Total Division of Fruit and Vegetable Inspection	1,553,699.21	3		•	\$ 1,390,886.70	3
	2 2 2	426		Division of Animal Industry:						
	2 2 2	426 427 427	0101	Division of Animal Industry: Salaries	2,984,824.31	\$	\$	\$	\$ 2,984,824.31	\$
	2 2 2 1 1 1 1	426 427 427 427		Division of Animal Industry:	2,984,824.31 74,005.96		\$	\$	\$ 2,984,824.31 74,005.96 600.135.00	\$

ENDITURES							NON-OP	ERATING EXPEN	DITURES		10
Public Weifare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Lin
										HEREN	
	\$	s	\$	\$	\$ 1,531,733.08		s		\$	s	43
	10111111111111111				13,864.44 650,911.61						
					11,624.57						
									450.00 229,702.00	450.00 229,702.00	
	***********				4,632.27						4
	***********	17		***********	50,497.07 145,254.88	***********					4
	•	•	\$	•	II. Company and a series	•	s	•		The state of the s	
4	•	•	•	• • • • • • • • • • • • • • • • • • • •	\$ 2,406,517.92	***************************************	•	•	\$ 230,152.00	\$ 230,152.00	200
	s	\$	\$	\$	\$ 439,425.27	s	s	\$	\$	\$. 44
				and a second second	2,417.46 82,238.85		**********				4
*******	**********			**********	18,377.99						4
	********				5,581.87		********	*********	*********	********	
******	********	*** * * * * * * * * * * *		****	9,945.88				*********		4
*****					780,900.60						4
					29,920.45		***********				
					233,753.57			A SECTION OF THE PARTY OF THE P	, , , , , , , , , , , , , , , ,		
									42.25	42.25	
	+++++++++++++++++++++++++++++++++++++++								102,826.00	102,826.00	4
					5,023.80						4
******	*********				14,665.00						4
******	***********			**********	44,861.67	*********	**********	*********	***********	*********	4
******	\$	\$	\$	s	\$ 1,688,299.99	\$	s	\$	\$ 102,868.25	\$ 102,868.25	46
	\$	\$							The state of the state of		
******	* **********		\$	S	528.50		\$	\$	\$	\$	46
					170,603.01						
					1,062.10		***********	**********			4
	\$		\$				\$	-	-		9 - 10
		•	•	•	5 642,003.02	•	•	•	•	•	**
	s	s	\$	s	\$ 15,357.77	s	\$	\$	\$	\$	4
					1,395,424.34						
******					30,358.64			**********			4
					580,740.52					*******	4
*****	************				4,424.68				104,738.67	104,738.67	4
									223,024.31	223,024.31	
francisco.					6,894.00						. 4
Sieren en e					3,283.56 58,342.25		************				
			\$				s		No. of the last of	San and the san an	9.
	Ser Chara		•	1-11-11	2,054,025.70		• • • • • • • • • • • • • • • • • • • •	•	3 327,702.50	3 327,702.90	
*******		\$		\$	\$ 1,102,954.83 56,905.95		s			\$	4
					126,790.96						4
********					6,395.67						
	*********				97,839.29					162,812.51	
			\$				\$		The state of the state of	The second second	
	1000年度			Was to be a							
********	\$		\$		\$ 2,984,824.31		\$				
			*		74,005.96	**********					41
******	**********				600 125 00						
					600,135.00 61,550.95		************				. 4

	188		1							OPER
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highw
		420-43	5	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF						
		427		AND COMMISSIONER OF AGRICULTURE (Continued) Division of Animal Industry: (Continued)						
492	1	427	0142	Payment of Indemnities	318,750.00	\$	s	s	\$ 318,750.00	\$
493	1	427	0191	Data Processing Services	THE RESERVE OF THE PARTY OF THE					
494	1	427	0199	Certifications Forward	172,766.05				172,766.05	*****
495	2	427	0101	General Inspection Trust Fund— Salaries	1,188,689.95				1,188,689.95	
496	2	427	0104	Expenses	138,772.54					
497	2	427	0112	Transfers	210,971.45					
498	2	427	0199	Certifications Forward	10,419.59		**********		10,419.59	
499				Total Division of Animal Industry	5,768,121.49	\$	\$	s	\$ 5,557,150.04	\$
		428		Division of Plant Industry:						
500	1	428	0101	Salaries	2,564,497.96	\$	\$	\$	\$ 2,564,497.96	\$
501	1	428	0103	Other Personal Services	81,208.63		*********			
502	1	428 428	0104	Expenses	815,452.64		**********			
504	1	428	0110	Operating Capital Outlay	67,214.69					
505	1	428	0142	Payment of Apiarian Indemnities					Company of the Compan	
506	1	428	0199	Certifications Forward	84,917.52				84,917.52	
507	2	428	0501	Nursery Inspection Trust Fund— Salaries	334,970.92			54	334,970.92	
508	2	428	0503	Other Personal Services						
509	2	428	0504	Expenses					35,661.56	
510	2	428	0506	Operating Capital Outlay					The state of the s	
511	2	428 428	0511	Refunds						
513	2	428	0536	Transfers Doyle Conner Building Quarantine Greenhouse	21,366.00 36,350.79				36,350.79	
1	2	428	0541	Pollution Control Facility for						
514				Fumigation Units-Gainesville	2,004.47		********			******
515	2	428	0599	Certifications Forward	7,078.60		*********	*****	7,078.60	
516	2	428	0604	Expenses	90,486.42				90,486.42	
517	2	428	0611	Refunds	143.00				A CONTROL OF THE PARTY OF THE P	
518	2	428	0699	Certifications Forward	86.01	**********			86.01	
519				Total Division of Plant Industry	4,407,966.17	\$	\$	\$	\$ 4,385,777.68	\$
		429		Citrus Inspection Trust Fund:						
520	2	429	0101	Division of Fruit and Vegetable Inspection— Salaries	3 866 199 08	\$			\$ 3,866,199.08	
521	2	429	0103	Other Personal Services		* * * * * * * * * * * * * * * * * * * *			13,238.20	
522	2	429	0104	Expenses	648,967.56					
523	2	429	0106	Operating Capital Outlay	10,216.68					
524 525	2	429 429	0111	Refunds	245.00 540 161 81	***********				
526	2	429	0128	FCO-Furnigation Chambers						
527	2	429	0141	Payments to U.S. Treasurer	1,875,572.94			,		
528 529	2	429 429	0150	Investments	1,000,000.00				43,869.93	
530	2	429	0192	Data Processing Services Reissues	43,869.93 47.40				43,869.93	
531	2	429	0199	Certifications Forward						
532	2	429	0201	Salaries	345,834.39				345,834.39	
533	2	429	0203	Other Personal Services	44,673.95					determinent
534	2	429	0204	Expenses	121,069.78	The state of the s			121,069.78	
535	2	429 429	0206	Operating Capital Outlay	7,016.01		***********			*******
537	2	429	0299	Certifications Forward						
538				Total Citrus Inspection Trust Fund	9,568,706.53	\$	\$	s	\$ 6,123,633.38	\$
		430		Office of Commissioner and Division of Administration:						
-		***	0146	General Inspection Trust Fund— Renovation of Mayo Building—Tallahassee	150 906 66		s		\$ 159,806.66	\$
530	2		0140		159,806.66				159,600.00	
539	2	430		Total Office of Commissioner and		PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF		A PARTY OF THE PAR		
539 540	2	430		Total Office of Commissioner and Division of Administration	159,806.66	\$	\$	\$	\$ 159,806.66	\$
	2			Division of Administration	159,806.66	\$	\$	\$	\$ 159,806.66	\$
	2	431			159,806.66	\$	•	•		
	2		0108	Division of Administration	159,806.66 417,765.93		\$			

TURES							NON-OP	ERATING EXPEN	DITURES	
blic	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures
					* 219 750.00					
,,,,,,,	•	• • • • • • • • • • • • • • • • • • • •	*	• • • • • • • • • • • • • • • • • • • •	\$ 318,750.00 7,235.69		\$	\$	***********	***********
		********	********	*********	172,766.05	*********		*******		***********
*******			*********		1,188,689.95				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					138,772.54	*********			210,971,45	210,971,45
					10,419.59					210,571.45
	\$	s	s	s	\$ 5,557,150.04	\$	\$	\$	\$ 210,971.45	\$ 210,971.45
	2000000000	The second								NAME OF STREET
*****	\$	\$	\$	\$	\$ 2,564,497.96	\$	\$	s	\$	s
******		*********			81,208.63					
					815,452.64 182,160.41			*******	*********	*********
					67,214.69					
					21,594.00					
					84,917.52					
					334,970.92					
					29,249.35		**********			**********
					35,661.56 32,843.71				***********	************
					32,043.71				679.49	679.49
									21,366.00	21,366.00
****			********		36,350.79	*********	********	*********		**********
					2,004.47		**********			*********
			******	******	7,078.60		*********			***********
					90,486.42					
	*******	*********					**********		143.00	143.00
				*********	86.01	**********				
	\$	\$	\$	\$	\$ 4,385,777.68	\$	\$	\$	\$ 22,188.49	\$ 22,188.49
	\$		•		\$ 3,866,199,08	s				
					13,238.20					************
		********	*********	*****	648,967.56			**********		****
	*********	**********			10,216.68	***********	**********		245.00	245.00
		**********		******					540,161.81	540,161.81
****				**********	420,772.24				1,875,572.94	1 076 672 04
						***********	1,000,000.00		1,070,072.94	1,000,000.00
		- Company of the comp								
			***********						47.40	47.40
									-	
****					345,834.39					**********
****					7,016.01					
11111		THE RESIDENCE OF THE PARTY OF T			8 405 37		***********		29,046.00	29,046.00
10000	• • • • • • • •	•	\$	•	\$ 6,123,633.38	•	\$ 1,000,000.00	•	\$ 2,445,073.15	3,445,073.15
			DE SETUL							
					. 150 000 00			* 1	· N SD Bed S	
100.5	•	•	\$	•	\$ 159,806.66	•	•	• • • • • • • • • • • • • • • • • • • •	\$	*********
	s	\$	\$	\$	\$ 159.806.66	\$	\$	5	\$	5
1	1000	- 9 -			.30,000.00					
	\$	\$	s	\$	\$ 417,765.93	\$	\$	\$	\$	\$
			\$						The state of the s	
Leave .	5	S I A STATE OF THE REAL PROPERTY.		St. Committee of the second second	5 417 /hh.u.c	Section 11 Section 2011 Section 2	CHECKING HOUSE	Service and the service and th	S	\$

	- 3	E 13	139			17 24				OPERA
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highwa
1	12.8	420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF				15 13 16		
		434		AND COMMISSIONER OF AGRICULTURE (Continued) Division of Forestry:						
543	1	434	0101	Salaries	7,803,976.88	s	s	\$	\$ 7,803,976.88	\$
544	1	434	0103	Other Personal Services	43,976.88					
545 546	1	434	0104	Operating Capital Outlay	1,844,426.78 932,899.53					
547	1	434	0118	District Facilities						
548	-1	434	0191	Data Processing Services					19,423.25	*******
549	1	434	0199	Certifications Forward	479,739.38	*********			479,739.38	
550	2	434	0801	Salaries	2,288,726.86				2,288,726.86	
551	2	434	0803	Other Personal Services	897,149.80					
552	2	434	0804	Operating Capital Outlay	718,040.29 224,519.13		111111111111			
554	2	434	0811	Refunds	56,673.02					
555	2	434	0812	Transfers	272,863.00		.,			
556 557	2	434	0819	Relocation of Herren Nursery	5,362.62					
558	2	434	0845	Grants and Aids	329,428.03 25,000.00					
559	2	434	0851	Payment of Debt Service	387,101.07					*******
560	2	434	0899	Certifications Forward	362,402.21	*********			362,402.21	· · · · · · · · · · · · · · · · · · ·
561	2	434	1011	Refunds	90,277.74					
562				Total Division of Forestry \$		\$	*			
-				Total Division of Forestry	10,755,400.51	•	•	•	3 15,055,065.05	•
		435		Division of Consumer Services:						
563	1	435	0101	Salaries		\$			\$	
564 565	1	435 435	0103	Other Personal Services	1,980.60 56,798.24		TO STEED STORY			
566	1	435	0106	Operating Capital Outlay	399.63					
567	1	435	0199	Certifications Forward	7,866.81		7,866.81			
	21				The state of the s		The state of the s			
568				Total Division of Consumer Services	294,110.00	\$	\$ 294,110.00		\$	\$
568				Total Division of Consumer Services	294,110.00	\$	\$ 294,110.00		s	\$
				TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND				s		
568 569				TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND		\$ 3,276,841.00		s	\$ 48,945,333.21	
				TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE				s		
		440.445		TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE				s		
			0101	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	58,528,948.25	\$ 3,276,841.00	\$ 294,110.00	<u> </u>		\$
569 570 571	11	440-445 440 440 440	0103	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER Office of Comptroller and Division of Administration: Salaries Other Personal Services	58,528,948.25 353,329.00 38,500.00	\$ 3,276,841.00 \$ 353,329.00 38,500.00	\$ 294,110.00	<u>\$</u>	\$ 48,945,333.21	\$
569 570 571 572	1 1 1 1	440-445 440 440 440 440	0103 0104	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER Office of Comptroller and Division of Administration: Salaries Other Personal Services Expenses	58,528,948.25 353,329.00 38,500.00 -173,395.73	\$ 3,276,841.00 \$ 353,329.00 38,500.00 173,395.73	\$ 294,110.00 \$	\$	\$ 48,945,333.21	\$
569 570 571	1 1 1 1 1	440-445 440 440 440	0103	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER Office of Comptroller and Division of Administration: Salaries Other Personal Services	58,528,948.25 353,329.00 38,500.00	\$ 3,276,841.00 \$ 353,329.00 38,500.00	\$ 294,110.00	\$	\$ 48,945,333.21	\$
569 570 571 572 573	1 1 1 1 1 1 1 1	440-445 440 440 440 440	0103 0104 0106	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER Office of Comptroller and Division of Administration: Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward	58,528,948.25 353,329.00 38,500.00 173,395.73 185.00	\$ 3,276,841.00 \$ 353,329.00 38,500.00 173,395.73 185.00	\$ 294,110.00 \$	\$	\$ 48,945,333.21	\$
569 570 571 572 573 574	1 1 1 1 1 1 2	440.445 440 440 440 440 440 440 440	0103 0104 0106 0191 0199	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER Office of Comptroller and Division of Administration: Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Administrative Trust Fund—	353,329.00 38,500.00 -173,395.73 185.00 5,669.44 11,277.88	\$ 3,276,841.00 \$ 353,329.00 38,500.00 173,395.73 185.00 5,669.44 11,277,88	\$ 294,110.00	\$	\$ 48,945,333.21	\$
569 570 571 572 573 574	1 1 1 1 1 2 2	440-445 440 440 440 440 440 440	0103 0104 0106 0191	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER Office of Comptroller and Division of Administration: Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward	58,528,948.25 353,329.00 38,500.00 173,395.73 5,669.44	\$ 3,276,841.00 \$ 353,329.00 38,500.00 173,395.73 185.00 5,669.44	\$ 294,110.00	\$	\$ 48,945,333.21	\$
569 570 571 572 573 574 575	1 1 1 1 1 1 2	440.445 440 440 440 440 440 440 440 440	0103 0104 0106 0191 0199	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE S BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER Office of Comptroller and Division of Administration: Solaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Administrative Trust Fund— Salaries	353,329.00 38,500.00 173,395.73 185.00 5,669.44 11,277.88 518,195.29	\$ 3,276,841.00 \$ 353,329.00 38,500.00 173,395.73 185.00 5,669.44 11,277.88 518,195.29	\$ 294,110.00	\$	\$ 48,945,333.21	\$
569 570 571 572 573 574 575	1 1 1 1 1 1 2	440.445 440 440 440 440 440 440 440 440	0103 0104 0106 0191 0199	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER Office of Comptroller and Division of Administration: Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Administrative Trust Fund— Salaries Certifications Forward Certifications Forward	58,528,948.25 353,329.00 38,500.00 173,395.73 185.00 5,689.44 11,277.88 518,195.29 4,455.71	\$ 3,276,841.00 \$ 353,329.00 38,500.00 173,395.73 185.00 5,669.44 11,277.88 518,195.29	\$ 294,110.00	\$	\$ 48,945,333.21	\$
569 570 571 572 573 574 575 576 577	1 1 1 1 1 1 2	440.445 440 440 440 440 440 440 440 440	0103 0104 0106 0191 0199	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER Office of Comptroller and Division of Administration: Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Administrative Trust Fund— Salaries Certifications Forward Total Office of Comptroller and Division of Administration \$	58,528,948.25 353,329.00 38,500.00 173,395.73 185.00 5,689.44 11,277.88 518,195.29 4,455.71	\$ 3,276,841.00 \$ 353,329.00 38,500.00 173,395.73 185.00 5,669.44 11,277.88 518,195.29 4,455.71	\$ 294,110.00	\$	\$ 48,945,333.21	\$
570 571 572 573 574 575 576 577	1 1 1 1 1 1 2	440.445 440 440 440 440 440 440 440 440 440	0103 0104 0106 0191 0199 0101 0199	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER Office of Comptroller and Division of Administration: Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Administrative Trust Fund— Salaries Certifications Forward Total Office of Comptroller and Division of Administration Silvision of Accounting and Auditing:	58,528,948.25 353,329.00 38,500.00 173,395.73 185.00 5,689.44 11,277.88 518,195.29 4,455.71 1,105,008.05	\$ 3,276,841.00 \$ 353,329.00 38,500.00 173,395.73 185.00 5,669.44 11,277.88 518,195.29 4,455.71 \$ 1,105,008.05	\$ 294,110.00	\$	\$ 48,945,333.21	\$
569 570 571 572 573 574 575 576 577	1 1 1 1 1 1 2	440.445 440 440 440 440 440 440 440 440	0103 0104 0106 0191 0199	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER Office of Comptroller and Division of Administration: Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Administrative Trust Fund— Salaries Certifications Forward Total Office of Comptroller and Division of Administration \$	58,528,948.25 353,329.00 38,500.00 173,395.73 185.00 5,689.44 11,277.88 518,195.29 4,455.71	\$ 3,276,841.00 \$ 353,329.00 38,500.00 173,395.73 185.00 5,669.44 11,277.88 518,195.29 4,455.71 \$ 1,105,008.05	\$ 294,110.00 \$ \$	\$	\$ 48,945,333.21 \$	\$
570 571 572 573 574 575 576 577 578	1 1 1 1 1 1 2	440.445 440 440 440 440 440 440 440 440 441 441	0103 0104 0106 0191 0199 0101 0199	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER Office of Comptroller and Division of Administration: Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Administrative Trust Fund— Salaries Certifications Forward Total Office of Comptroller and Division of Administration Solaries Other Personal Services Solaries Other Personal Services Expenses	58,528,948.25 353,329.00 38,500.00 173,395.73 185.00 5,689.44 11,277.88 518,195.29 4,455.71 1,105,008.05 1,176,731.45 523.30 239,059.98	\$ 3,276,841.00 \$ 353,329.00 38,500.00 173,395.73 185.00 5,669.44 11,277.88 518,195.29 4,455.71 \$ 1,105,008.05 \$ 1,176,731.45 523,30 239,059.98	\$ 294,110.00 \$ \$	\$	\$ 48,945,333.21 \$	\$
569 570 571 572 573 574 575 576 577 578 578 579 580 581 582	1 1 1 1 1 1 2	440.445 440 440 440 440 440 440 440 440 441 441	0103 0104 0106 0191 0199 0101 0199	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER Office of Comptroller and Division of Administration: Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Administrative Trust Fund— Salaries Certifications Forward Total Office of Comptroller and Division of Administration Silaries Other Personal Services Expenses Operating Capital Outlay Division of Accounting and Auditing: Salaries Silaries Other Personal Services Expenses Operating Capital Outlay	58,528,948.25 353,329.00 38,500.00 173,395.73 185.00 5,689.44 11,277.88 518,195.29 4,455.71 1,105,008.05 1,176,731.45 523.30 239,059.98 762.09	\$ 3,276,841.00 \$ 353,329.00 38,500.00 173,395.73 185.00 5,669.44 11,277.88 518,195.29 4,455.71 \$ 1,105,008.05 \$ 1,176,731.45 523.30 239,059.98 762.09	\$ 294,110.00 \$ \$	\$	\$ 48,945,333.21 \$	\$
570 571 572 573 574 575 576 577 578	1 1 1 1 1 1 2	440.445 440 440 440 440 440 440 440 440 441 441	0103 0104 0106 0191 0199 0101 0199	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER Office of Comptroller and Division of Administration: Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Administrative Trust Fund— Salaries Certifications Forward Total Office of Comptroller and Division of Administration Solaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Expenses Operating Capital Outlay Data Processing Services	58,528,948.25 353,329.00 38,500.00 173,395.73 185.00 5,669.44 11,277.88 518,195.29 4,455.71 1,105,008.05 1,176,731.45 523.30 239,059.98 762.09 441,232.87	\$ 3,276,841.00 \$ 353,329.00 38,500.00 173,395.73 185.00 5,669.44 11,277.88 518,195.29 4,455.71 \$ 1,105,008.05 \$ 1,176,731.45 523.30 239,059.98 441,232.87	\$ 294,110.00 \$ \$	\$	\$ 48,945,333.21 \$	\$
569 570 571 572 573 574 575 576 577 578 578 579 580 581 582 583	1 1 1 1 1 1 2	440-445 440 440 440 440 440 440 440 440 441 441	0103 0104 0106 0191 0199 0101 0199	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER Office of Comptroller and Division of Administration: Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Administrative Trust Fund— Salaries Certifications Forward Total Office of Comptroller and Division of Administration Silaries Other Personal Services Expenses Operating Capital Outlay Division of Accounting and Auditing: Salaries Silaries Other Personal Services Expenses Operating Capital Outlay	58,528,948.25 353,329.00 38,500.00 173,395.73 185.00 5,689.44 11,277.88 518,195.29 4,455.71 1,105,008.05 1,176,731.45 523.30 239,059.98 762.09	\$ 3,276,841.00 \$ 353,329.00 38,500.00 173,395.73 185.00 5,669.44 11,277.88 518,195.29 4,455.71 \$ 1,105,008.05 \$ 1,176,731.45 523.30 239,059.98 762.09 441,232.87 114,441.44	\$ 294,110.00 \$ \$	\$	\$ 48,945,333.21 \$	\$
569 570 571 572 573 574 575 576 577 578 578 579 580 581 582 583	1 1 1 1 1 1 2	440-445 440 440 440 440 440 440 440 440 441 441	0103 0104 0106 0191 0199 0101 0199	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER Office of Comptroller and Division of Administration: Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Administrative Trust Fund— Salaries Certifications Forward Total Office of Comptroller and Division of Administration S Division of Accounting and Auditing: Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Refund of Overpayment of Taxes— Refunds	58,528,948.25 363,329.00 38,500.00 173,395.73 185.00 5,669.44 11,277.88 518,195.29 4,455.71 1,105,008.05 1,176,731.45 523.30 239,059.98 762.09 441,232.87	\$ 3,276,841.00 \$ 353,329.00 38,500.00 173,395.73 185.00 5,669.44 11,277.88 518,195.29 4,455.71 \$ 1,105,008.05 \$ 1,176,731.45 523.30 239,059.98 762.09 441,232.87 114,441.44	\$ 294,110.00 \$ \$	\$	\$ 48,945,333.21 \$	\$
569 570 571 572 573 574 575 576 577 578 578 580 581 582 583 583	1 1 1 1 1 1 2	440-445 440 440 440 440 440 440 440 440 441 441	0103 0104 0109 0191 0199 0101 0199 0101 0103 0104 0106 0191 0199	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER Office of Comptroller and Division of Administration: Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Administrative Trust Fund— Salaries Certifications Forward Total Office of Comptroller and Division of Administration Solaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Refund of Overpayment of Taxes— Refunds Tox Certificate Fund— Refunds Tox Certificate Fund—	58,528,948.25 353,329.00 38,500.00 173,395.73 185.00 5,689.44 11,277.88 518,195.29 4,455.71 1,105,008.05 1,176,731.45 523.30 239,059.98 762.09 441,232.87 114,441.44 26,937,110.94	\$ 3,276,841.00 \$ 353,329.00 38,500.00 173,395.73 185.00 5,669.44 11,277.88 518,195.29 4,455.71 \$ 1,105,008.05 \$ 1,176,731.45 523.30 239,059.98 762.09 441,232.87 114,441.44	\$ 294,110.00 \$ \$	\$	\$ 48,945,333.21 \$	\$
569 570 571 572 573 574 575 576 577 578 578 580 581 582 583 583	1 1 1 1 1 1 2	440.445 440 440 440 440 440 440 440 440 441 441	0103 0104 0106 0191 0199 0101 0199 0101 0103 0104 0106 0191 0199	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER Office of Comptroller and Division of Administration: Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Administrative Trust Fund— Salaries Certifications Forward Total Office of Comptroller and Division of Administration Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Refund of Overpayment of Taxes— Refunds Tax Certificate Fund— Refunds Refunds Under Section 57.091—	58,528,948.25 353,329.00 38,500.00 173,395.73 185.70 5,689.44 11,277.88 518,195.29 4,455.71 1,105,008.05 1,176,731.45 523.30 239,059.98 762.09 441,232.87 114,441.44 26,937,110.94 1,066.59	\$ 3,276,841.00 \$ 353,329.00 38,500.00 173,395.73 185.00 5,669.44 11,277.88 518,195.29 4,455.71 \$ 1,105,008.05 \$ 1,176,731.45 523,30 239,059.98 762.09 441,232.87 114,441.44	\$ 294,110.00 \$ \$	\$	\$ 48,945,333.21 \$	\$
569 570 571 572 573 574 575 576 577 578 578 580 581 582 583 583	1 1 1 1 1 1 2	440-445 440 440 440 440 440 440 440 440 441 441	0103 0104 0109 0191 0199 0101 0199 0101 0103 0104 0106 0191 0199	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER Office of Comptroller and Division of Administration: Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Administrative Trust Fund— Salaries Certifications Forward Total Office of Comptroller and Division of Administration Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Refund of Overpayment of Taxes— Refunds Tax Certificate Fund— Refunds Refunds Under Section 57,091— Refunds	58,528,948.25 353,329.00 38,500.00 173,395.73 185.70 5,689.44 11,277.88 518,195.29 4,455.71 1,105,008.05 1,176,731.45 523.30 239,059.98 762.09 441,232.87 114,441.44 26,937,110.94 1,066.59	\$ 3,276,841.00 \$ 353,329.00 38,500.00 173,395.73 185.00 5,669.44 11,277.88 518,195.29 4,455.71 \$ 1,105,008.05 \$ 1,176,731.45 523.30 239,059.98 762.09 441,232.87 114,441.44	\$ 294,110.00 \$ \$	\$	\$ 48,945,333.21 \$	\$
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569 570 571 572 573 574 575 576 577 578 578 580 581 582 583 583	1 1 1 1 1 1 2	440.445 440 440 440 440 440 440 440 440 441 441	0103 0104 0106 0191 0199 0101 0199 0101 0103 0104 0106 0191 0211 0311 0411 0504	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER Office of Comptroller and Division of Administration: Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Administrative Trust Fund— Salaries Certifications Forward Total Office of Comptroller and Division of Administration Solaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Refund of Overpayment of Taxes— Refunds Refunds Under Section 57.091— Refunds Refunds Under Section 57.091— Refunds Payment for Revolving Funds— Expenses Cancellations and Restorations— Reissues Florida National Forest Trust Fund—	58,528,948.25 353,329.00 38,500.00 173,395.73 185.00 5,669.44 11,277.88 518,195.29 4,455.71 1,105,008.05 1,176,731.45 523.30 239,059.98 762.09 441,232.87 114,441.44 26,937,110.94 1,066.59 22,916.72 77,675.00 25,073.00	\$ 3,276,841.00 \$ 353,329.00 38,500.00 173,395.73 185.00 5,669.44 11,277.88 518,195.29 4,455.71 \$ 1,105,008.05 \$ 1,176,731.45 523,30 239,059.98 762.09 441,232.87 114,441.44	\$ 294,110.00 \$	\$	\$ 48,945,333.21 \$	\$
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### Second Companies Particular Relat Acts Expenditures and Others Inventments Services Non-Operating Expenditures 1	DITURES							NON-OPI	RATING EXPEN	DITURES		
43,978,88	Public	Education	Monuments &		Pensions and	Operating	Cities, Counties	Investments	Other Debt	Refunds and Other	Non-Operating	Lir
43,978,88												33
43,978.88 13,474.78,78 13,474.												
1,944,426.78 1942,22		\$	s			TO THE PARTY OF TH		\$	\$	\$	\$	54
13,420.06 19,420.25 19,420.25 19,420.25 22,837,26,66 222,45,19,13 22,45,19,13	******											54
19472.78 19472.78												
1973/20.28			1								***********	5
997,148,900 721,448,900 722,448,113 95,873,07 95,873,07 727,283,00 727,2843,00 727,2				**********	**********							5
99714898 92714898 95.73.07						2 288 726 86						. 5
718,040.29												5
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	erExemple	*********				224,519.13		**********				5
5,582,622 329,425,03 3	erevisate.		*********		********	******		******	*******			
				*********	*********	5,362.62	************	***********				5
382,402.21 387,101.07			**********							329,428.03	329,428.03	
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\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				*********				**********	*******	90,277.74	90,277.74	
1980.00 56,788.24 399.63 7,766.61		\$	s	\$	\$	\$ 15,659,063.65	\$	\$	\$ 387,101.07	\$ 749,241.79	\$ 1,136,342.86	
1,980,00 56,798,24 399,63 7,7675,00 1,066,59												
56,786,24 396,63 7,866,81 S S S S S S S S S S S S S S S S S S S		\$	\$	\$	\$			\$	\$	\$	\$	9
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38,500.00 173,305.73 185.00 5,669.44 11,277.88 518,195.29 4,495.71 \$			SALE SE							1-30 T 32 S		
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173,35,73 185,00 185,00 5,669,44 11,277,88 518,195,29 4,455,71 \$			300000000000000000000000000000000000000						•	•	•	5
5,66944 11,277,88 518,195,29 4,495,71 \$ \$ \$ \$ \$ \$ \$ 1,105,008.05 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		*******			********						**********	. 5
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523.30 239,059.98 762.09 441,232.87 114,441.44 26,937,110.94 26,937,110.94 26,937,110.94 27,675.00 77,675.00 77,675.00 25,073.00 25,073.00 25,073.00 705,411.65			•	•	•	\$ 1,105,008.05	• • • • • • • • • • • • • • • • • • • •	•	•	•	• • • • • • • • • • • • • • • • • • • •	5
523.30 239,059.98 762.09 441,232.87 114,441.44 26,937,110.94 26,937,110.94 26,937,110.94 27,675.00 22,916.72 27,675.00 25,073.00 25,073.00 25,073.00 2705,411.65		s	\$	\$	s	\$ 1,176,731.45	\$	s	s	s	s	
762.09 441,232.87 114,441.44 26,937,110.94 26,937,110.94 26,937,110.94 26,937,110.94 22,916.72 22,916.72 22,916.72 22,916.72 25,073.00 25,073.00 25,073.00 25,073.00 2705,411.65	and the same					523.30						
441,232.87 114,441.44 26,937,110.94 26,937,110.94 1,066.59 1,066.59 22,916.72 22,916.72 27,675.00 77,675.00 25,073.00 25,073.00 25,073.00 705,411.65	Tarante ne	*********		**********								1
114,441.44 26,937,110.94 26,937,110.94 1,066.59 1,066.59 22,916.72 22,916.72 77,675.00 77,675.00 25,073.00 25,073.00 705,411.65	******											
26,937,110.94 26,937,110.94 1,066.59 1,066.59 22,916.72 22,916.72 77,675.00 77,675.00 25,073.00 25,073.00 705,411.65 705,411.65												
1,066.59 1,066.59 1 22,916.72 22,916.72 77,675.00 77,675.00 25,073.00 25,073.00 25,073.00 705,411.65											26 927 110 94	
22,916.72 22,916.72 77,675.00 77,675.00 9 25,073.00 25,073.00 9 25,073.00 705,411.65 9												
25,073.00 25,073.00 9 705,411.65 9	Z	*********								22,916.72	22,916.72	
705,411.65	STEERES.									77,675.00	77,675.00	
			*********			*********		***********	*******	25,073.00	25,073.00	
4,683.00												
	******					í	705,411.65		.,		705,411.65	

		August	137						1	T
Line No.	Fund No.		Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	
		440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)						
		441		Division of Accounting and Auditing: (Continued) Salary Clearing Trust Fund—					The state of	
92		441	0311	Refunds \$		s				
93	2	441	0392	Reissues Collector of Internal Revenue Clearing Trust Fund—						
94	2	441	0411	Refunds						
95	2	441	0444	Payments to Depositories	136,771,375.32		**********			2000
96	2	441	0692	Reissues	3,050.00					4
97				Total Division of Accounting and Auditing						_
		442		Division of Banking:	Washington and					
	1		2101	Bank and Trust Company Trust Fund-	1 15E 432 94	A Tisselly	1 155 432 94	A PARTY		1000
98	2	442	0101	Salaries		S			. \$	
000	2	442	0104	Expenses	267,523.01		267,523.01			
601	2	442	0111	Refunds	15.00					
602 603		442 442	0112	Transfers						
604	2	442	0191	Data Processing Services	1,220.35		1,220.35	5		
605	2	442	0192	Reissues	195.88					
606	1211	442	0199	Certifications Forward		s			s	1
0		149			Effective	5	\$ 1,400,000	FRANK PLA	•	
608	1	443 443	0199	Division of Finance: Certifications Forward	\$ 16,994.14	s	\$ 16,994.14	S	. s	. s
609	1	443	2101	Regulatory Trust Fund—	927,842.09		027 842 09			4
610		443	0101	Salaries Other Personal Services						
611	2	443	0104	Expenses	197,122.09		197,122.09	9		
612		443	0106	Operating Capital Outlay	THE PARTY OF THE P					
613		443 443	0111	Refunds						
615	2	443	0150	Investments	250,000.00					
616	2	443	0191	Data Processing Services	13,008.94		13,008.94	4		
617		443	0199	Certifications Forward						
618	2	443	0211	Refunds		*********				
619				Total Division of Finance	1,724,565.35	\$	\$ 1,175,410.04	\$. s	. \$
		444		Division of Securities:						
620		444	0101	Salaries		\$		A CONTRACTOR OF THE PROPERTY O	. \$	
621		444	0103	Other Personal Services			THE RESERVE OF THE PARTY OF THE			
623	1	444	0106	Operating Capital Outlay	301.18		301.18	3		
624	1	444	0191	Data Processing Services	7,189.00		7,189.00	0		
625		444	0199	Certifications Forward		· · · · · · · · · · · · · · · · · · ·				
626		444	0111	Refunds Grants and Donations Trust Fund—						
627		444	0201	Salaries	76,360.32					
628 629		444	0203	Other Personal Services		3				
630		444	0204	Operating Capital Outlay	3,067.79		3,067.79	9		
631	2	444	0212	Transfers	393.00					
632		444	0299	Certifications Forward						
633				Total Division of Securities	832,176.13	\$	\$ 831,283.13	\$	S	5
634				TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 173,251,882.42	\$ 3,077,759.18	\$ 3,439,769.91	\$	s	. \$
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE						
	A	450-456 450	THE PERSON NAMED IN	Office of Secretary and Division of Administrative Services:			2-12-1-17			
635		450	0101	Salaries	\$ 1,027,174.00	\$ 1,027,174.00	\$	s	. s	. \$
636		450 450	0103	Other Personal Services	3,059.00	3.059.00				
638		450 450	0104	Expenses	274,666.67 2,423.54	2 423 54				Se 19 4
639	1	450	0191	Data Processing Services	9,451.67	9.451.67				4 44
640		450	0199	Certifications Forward	19,445.78	19,445.78				
				Flag Trust Fund-		1,519.80				

NOITURES							NON-OPE	RATING EXPEN	DITURES		
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	LiN
	\$	\$	\$	Section Committee of	\$	\$	\$	\$	\$ 167,893.09 490.83	\$ 167,893.09 490.83	
******			**********		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				478,245.00 136,771,375.32	478,245.00 136,771,375.32	
									3,050.00	3,050.00	5
	\$	\$	\$	\$	\$ 1,972,751.13	\$ 710,094.65	s	\$	\$ 164,484,896.49	\$ 165,194,991.14	5
	\$	s	\$	\$		s	\$	\$	\$	\$	5
	**********			******			*******				6
	********			**********		**********			15.00 339,103.00	15.00 339,103.00	
********							650,000.00		**********	650,000.00	
		**********	**********	**********	1,220.35		**********		195.88	195.88	ì
	************	***************************************	•		6,903.43	The state of the s	Taronia de la constantina della constantina dell	*************	Service Control of	ė 000 212 00	
and a fine	\$	- 1000	•	\$	\$ 1,433,076.74	\$	\$ 650,000.00	\$	\$ 339,313.88	\$ 989,313.88	Total Park
	\$	\$	\$	\$	\$ 16,994.14	\$	\$	\$	\$	\$	
******				*********	927,842.09						
	**********			**********	6,987.09 197,122.09				***********		
					2,476.10	**********					
									14,570.00 235,898.00	14,570.00 235,898.00	
				1711111111111			250,000.00			250,000.00	
					13,008.94 10,979.59						
		**********							48,687.31	48,687.31	
	\$	\$	\$	\$	\$ 1,175,410.04	\$	\$ 250,000.00	\$	\$ 299,155.31	\$ 549,155.31	
******	\$	\$	\$	\$	\$ 560,986.20	\$	\$	s	\$	\$	
*******					8,602.77 126,836.59						
*******					301.18						
texeseas.	********				7,189.00						9
	**********	***********			3,946.83						
*******	**********								500.00	500.00	1 3
responded.		*****			76,360.32				*********		

******	********	***********		*********		*********			202.00	202.00	3
										393.00	
, de	s	\$	\$	\$		\$	THE RESERVE TO SERVE THE PARTY OF THE PARTY	ADDRESS OF THE REAL PROPERTY.	The second	at the same of the	
******	\$	\$	\$	\$	\$ 6,517,529.09	\$ 710,094.65	\$ 900,000.00	\$	\$ 165,124,258.68	\$ 166,734,353.33	
									The Bridge		
	\$	\$	\$	\$	\$ 1,027,174.00	\$	\$	\$	\$	\$	
******	********				3,059.00				**********	*********	
	********		**********	**********	274,666.67 2,423.54					**********	6
********					9,451.67		**********			*********	•
********	**********				19,445.78				**********		

ine Fur No.		Acct. No. 66 0211 0299 0812 0101 0103 0104 0106 0130 0199 0103 0104 0106 0111 0199	NAME OF APPROPRIATION OR ACCOUNT STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued) Office of Secretary and Division of Administrative Services: (Continued) Flag Trust Fund— (Continued) Refunds Secretifications Forward Special Contingency Trust Fund— Transfers Total Office of Secretary and Division of Administrative Services Salaries Other Personal Services Expenses Operating Capital Outlay Grants and Aids—Special Elections Certifications Forward Publications Revolving Trust Fund— Other Personal Services Expenses Operating Capital Outlay Refunds	211.20 96.08 1,338,060.24 316,089.75 25,296.00 62,691.80 1,071.95 111,184.75 2,544.66	\$ \$.1	211.20 1,337,951.66 316,089.75 25,296.00 62,691.80	<u>s</u>	<u>s</u>	Development & Conservation of Natural Resources	s
344 2 345 2 346 1 347 1 348 1 349 1 350 1 351 1 352 2 353 2 355 2	450 450 450 450 451 451 451 451 451 451 451 451 451 451	0211 0299 0812 0101 0103 0104 0106 0130 0109 0103 0104 0106 0111 0199	Office of Secretary and Division of Administrative Services: (Continued) Flag Trust Fund— (Continued) Refunds	211.20 96.08 1,338,060.24 316,089.75 25,296.00 62,691.80 1,071.95 111,184.75 2,544.66	s 1	211.20 1,337,951.66 316,089.75 25,296.00 62,691.80	<u>s</u>	<u>s</u>	<u>s</u>	s
344 2 345 2 346 1 347 1 348 1 349 1 350 1 351 1 352 2 353 2 355 2	450 450 451 451 451 451 451 451 451 451 451 451	0101 0103 0104 0106 0130 0199 0103 0104 0106 0111 0199	Refunds Certifications Forward Special Contingency Trust Fund— Transfers Total Office of Secretary and Division of Administrative Services Salaries Other Personal Services Expenses Operating Capital Outlay Grants and Aids—Special Elections Certifications Revolving Trust Fund— Other Personal Services Expenses Operating Capital Outlay Other Personal Services Expenses Operating Capital Outlay Other Personal Services Expenses Operating Capital Outlay	211.20 96.08 1,338,060.24 316,089.75 25,296.00 62,691.80 1,071.95 111,184.75 2,544.66	s 1	211.20 1,337,951.66 316,089.75 25,296.00 62,691.80	<u>s</u>	<u>s</u>	<u>s</u>	s
344 2 345 346 1 347 1 348 1 350 1 350 1 351 1 352 2 353 2 354 2 355 2 35	450 451 451 451 451 451 451 451 451 451 451	0812 0101 0103 0104 0106 0130 0199 0103 0104 0106 0111	Special Contingency Trust Fund— Transfers Total Office of Secretary and Division of Administrative Services Division of Elections: Salaries Other Personal Services Expenses Operating Capital Outlay Grants and Aids—Special Elections Certifications Forward Publications Revolving Trust Fund— Other Personal Services Expenses Operating Capital Outlay Other Personal Services Expenses Operating Capital Outlay	96.08 1,338,060.24 316,089.75 25,296.00 62,691.80 1,071.95 111,184.75 2,544.66	S 1	316,089.75 25,296.00 62,691.80	\$s	<u>\$</u>	<u>s</u> s	s
3446 1 1 1447 1 1 1448 1 1 1459 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	451 451 451 451 451 451 451 451 451 451	0103 0104 0106 0130 0199 0103 0104 0106 0111 0199	Division of Administrative Services \$ Division of Elections: Salaries \$ Other Personal Services Expenses Operating Capital Outlay Grants and Aids—Special Elections Certifications Forward Publications Revolving Trust Fund— Other Personal Services Expenses Operating Capital Outlay	316,089.75 25,296.00 62,691.80 1,071.95 111,184.75 2,544.66		316,089.75 25,296.00 62,691.80	\$	\$	s	\$
3446 1 1 1447 1 1 1448 1 1 1459 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	451 451 451 451 451 451 451 451 451 451	0103 0104 0106 0130 0199 0103 0104 0106 0111 0199	Division of Elections: Salaries \$ Other Personal Services Expenses Operating Capital Outlay Grants and Aids—Special Elections Certifications Forward Publications Revolving Trust Fund— Other Personal Services Expenses Operating Capital Outlay	316,089.75 25,296.00 62,691.80 1,071.95 111,184.75 2,544.66		316,089.75 25,296.00 62,691.80	\$	\$	s	\$,
347 1 1 448 1 1 349 1 1 350 1 1 1 351 2 2 1 355 2 2 1 355 2 2 1 355 2 2 1 355 2 2 1 355 2 2 1 355 2 1	451 451 451 451 451 451 451 451 451 451	0103 0104 0106 0130 0199 0103 0104 0106 0111 0199	Salaries \$ Other Personal Services Expenses Operating Capital Outlay Grants and Aids—Special Elections Certifications Forward Publications Revolving Trust Fund— Other Personal Services Expenses Operating Capital Outlay	25,296.00 62,691.80 1,071.95 111,184.75 2,544.66	\$	25,296.00 62,691.80				*****
347 1 1 448 1 1 349 1 1 350 1 1 1 351 2 2 1 355 2 2 1 355 2 2 1 355 2 2 1 355 2 2 1 355 2 2 1 355 2 1	451 451 451 451 451 451 451 451 451 451	0103 0104 0106 0130 0199 0103 0104 0106 0111 0199	Other Personal Services Expenses Operating Capital Outlay Grants and Aids—Special Elections Certifications Forward Publications Revolving Trust Fund— Other Personal Services Expenses Operating Capital Outlay	25,296.00 62,691.80 1,071.95 111,184.75 2,544.66	\$	25,296.00 62,691.80				*****
348 1 1 350 1 350 1 351	451 451 451 451 451 451 451 451 451	0104 0106 0130 0199 0103 0104 0106 0111 0199	Expenses Operating Capital Outlay Grants and Aids—Special Elections Certifications Forward Publications Revolving Trust Fund— Other Personal Services Expenses Operating Capital Outlay	62,691.80 1,071.95 111,184.75 2,544.66	**1	62,691.80				
349 1 350 1 351 1 352 2 353 2 354 2 355 2 356 2 357 2 358 2 358 2 358 2 358 2 369 2 360 1 361 1 362 1 363 1 366 1 36	451 451 451 451 451 451 451 451	0106 0130 0199 0103 0104 0106 0111 0199	Operating Capital Outlay Grants and Aids—Special Elections Certifications Forward Publications Revolving Trust Fund— Other Personal Services Expenses Operating Capital Outlay	1,071.95 111,184.75 2,544.66				THE RESERVE OF THE RESERVE OF THE RESERVE OF		
351 1 352 2 353 2 355 2 355 2 355 2 357 2 358 2 359 2 360	451 451 451 451 451 451 451	0199 0103 0104 0106 0111 0199	Certifications Forward Publications Revolving Trust Fund— Other Personal Services Expenses Operating Capital Outlay	2,544.66	* 11		CONTRACTOR OF THE PARTY OF			
352 2 353 2 354 2 355 2 356 2 357 2 358 2 359 2 360	451 451 451 451 451 451	0103 0104 0106 0111 0199	Publications Revolving Trust Fund— Other Personal Services Expenses Operating Capital Outlay							
3653 2 354 2 355 2 356 2 357 2 358 2 359 2 360 361 1 362 1 363 1 364 1	451 451 451 451 451	0104 0106 0111 0199	Other Personal Services Expenses Operating Capital Outlay			2,544.66		192747431433		*****
354 2 355 2 356 2 357 2 358 2 359 2 360	451 451 451 451	0106 0111 0199	Expenses Operating Capital Outlay	17,255.59		17,255.59				
555 2 556 2 557 2 558 2 559 2 560 561 1 562 1 563 1 564 1	451 451 451 451	0111		133,111.16						
556 2 557 2 558 2 559 2 560 561 1 562 1 563 1 564 1	451 451 451	0199		1,352.00					Jelienene.	
658 2 660 661 1 662 1 663 1 664 1	451	0204	Certifications Forward	1,750.66 3,382.12						
658 2 660 661 1 662 1 663 1 664 1	451		Elections Operating Trust Fund— Expenses	3,175.00		2 175 00				
660 661 1 662 1 663 1 664 1 665 1	451	0211	Refunds	2,294.00						
661 1 662 1 663 1 664 1		0299	Certifications Forward	3,796.00					*********	
62 1 63 1 64 1 65 1			Total Division of Elections\$	684,995.44	\$	569,766.03	\$	\$	\$	\$
62 1 63 1 64 1 65 1	452		Division of Archives, History and Records Management:			11 1				
63 1 64 1 65 1	452	0101	Selaries\$	746,766.64	s	746,766.64	s	\$	s	\$
64 1 65 1	452	0103	Other Personal Services	26,931.13						
65 1	452	0104	Expenses	141,708.61						
	452 452	0106	Operating Capital Outlay Data Processing Services	9,029.88 3,703.90						
	452	0199	Certifications Forward	372,889.94					*********	
67 2	452	0101	Operating Trust Fund— Salaries	52,639.78		52 620 79				
68 2	452	0103	Other Personal Services	127,995.96						
69 2	452	0104	Expenses	42,773.36		42,773.36				
70 2	452 452	0106	Operating Capital Outlay	2,140.00						
72 2	452	0130	Refunds Grants and Aids	770.00 253,831.46	10.0					
73 2	452	0199	Certifications Forward	23,660.51						
			Microfilm Revolving Trust Fund-							
74 2	452	0201	Salaries	25,332.49						
76 2	452 452	0203	Other Personal Services	92,399.04		92,399.04			*****	*****
77 2	452	0299	Certifications Forward	12,245.20					**********	
			Total Division of Archives, History			1 1	S. M. S. C.	They will		- 0
78			and Records Management	2,033,970.51	\$ 1	,779,369.05	\$	S	\$	\$
	453		Division of Corporations:			THE PARTY				
79 1	453	0101	Salaries	719,620.85	\$				\$	
80 1	453 453	0103	Other Personal Services Expenses	19,032.58 184.557.92						
82 1	453	0106	Operating Capital Outlay	1,126.97		1 126 97				
83 1	453	0191	Data Processing Services	141,922.38		141,922.38		**********		
84 1	453	0199	Certifications Forward	94,596.33		94,596.33		* * * * * * * * * * * *		
85 2	453	0812	Transfers	163.36						Lincore
86			Total Division of Corporations	1,161,020.39	\$ 1	,160,857.03	\$	\$	\$	\$
	454		Division of Library Services:			SOLUTION IN				Migue 18
87 1	454	0101	Salaries	419,156.60	\$	QUI F. F.	S	\$	\$	\$
88 1	454	0103	Other Personal Services	11,394.35						
89 1	454	0104	Expenses	93,311.98			*********			
90 1	454 454	0106	Operating Capital Outlay	56,458.25	7.77					
92 1	454	0130	Grants and Aids—Library Grants Certifications Forward	1,358,000.00						
1	Harry Control	1	Libraries Services Trust Fund-							
93 2	454 454	0106	Operating Capital Outlay Transfers	83,660.66				*********		

NOITURES							NON-OPI	ERATING EXPEN	DITURES	
Public Nelfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures
					9.19.4					
	s	\$	\$	\$	\$	s	\$	\$	\$ 12.50	\$ 12.50
3 Curlin									00.00	
									96.08	96.08
	\$	\$	\$	s	\$ 1,337,951.66	S	\$	\$	\$ 108.58	\$ 108.58
	\$	\$	\$	S	\$ 316,089.75 25,296.00	\$			\$	\$
*******					62,691.80					
					1,071.95					
+++++++				******	2,544.66					
*****				*****	17,255.59			********		
			******	*****	133,111.16				**********	
				*********					1,750.66	1,750.66
					3,382.12		***********		**********	
*******				300000000000000000000000000000000000000	3,175.00					
		*********							2,294.00	2,294.00
*****	*******		* * * * * * * * * * * *	********	3,796.00	*********	**********	*********		
	s	\$	\$	\$	\$ 569,766.03	\$ 111,184.75	\$	\$	\$ 4,044.66	\$ 115,229.41
	\$	s	\$	s	\$ 746 766 64				\$	\$
					26,931.13				***********	
*****		********								
*******				*******	9,029.88 3,703.90				************	
******					372,889.94		*********		***********	
					50 000 70					
		**********			52,639.78 127,995.96		*****		**********	**********
					42,773.36				**********	**********
*******			*******	*********	2,140.00					
		*******		200220000000	*********					770.00
				11111111111111	23,660.51	********	***********		253,831.46	253,831,46
				*********	25,332.49			Herenselver		
					92,399.04				***********	
******					12,245.20					
		11-5 3030-		1881	25 G T. 11 B-E					DE RELLEGI
**********	\$	\$	\$	\$	\$ 1,779,369.05	\$	\$	\$	\$ 254,601.46	\$ 254,601.46
	\$	\$	\$	\$		\$		\$	\$	\$
					19,032.58 184,557.92				********	
51-1-1-1					1,126.97					1
*******					141,922.38					
10			*******		94,596.33			*******		
eterning			*******	*******	**********			4	163.36	163.36
	\$			\$		s,				
REFER	- 10			The second	1,130,007,03				103.36	103.30
		The Late of		5 A S . L. M.						
	\$ 419,156.60 11,394.35			\$					\$	\$
					11,394.35 93,311.98					
******	56,458.25	*********	*****		56,458.25					
					12.052.05					1,358,000.00
PET A ENGL	12,000.05	*********	******	*********	12,853.85	*********				
*******	83,660.66	*********			83,660.66					

	1 18	- 18	3 52			20 30 33				OPERAT
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
		454		Division of Library Services: (Continued) Libraries Services Trust Fund— (Continued)	i division t					
695	2	454	0130	Grants and Aids-Library Grants \$		\$				
696	2	454	0199	Certifications Forward	54,283.63	**********	********			
697	2	454	0230	Aid to Local Libraries	301,062.20					
		-		Book Processing Center Trust Fund—						
698 699	2	454 454	0301	Salaries	118,078.60					
700	2	454	0304	Expenses	45,981.60					********
701	2 2	454 454	0306	Operating Capital Outlay						
702	2	454	0399	Certifications Forward						
704				Total Division of Library Services		\$	-	_		
		455		Division of Cultural Affairs:						7-2112
				Office of Division Director—						
705 706	1	455 455	0101	Salaries	14 (2015)	\$			1755 C. 1755 (1755	\$
707	1	455	0130	Grants and Aids-Art Grants	the second secon					
708	1	455	0199	Certifications Forward	4,756.75					
709		455	0407	Historic Pensacola Preservation— Transfer to Operating Trust Fund	152 445 00	*				
710	1	455	0418	FCO-Renovation of Museums-Roof Repair						*********
	111			Historic St. Augustine Preservation—						
711	1	455 455	0505	Cross and Sword		**********				
				Ringling Museum of Art-						
713	1	455 455	0601	Salaries		*********				
114		400	0004	Expenses	3,509,00			********	******	*********
715	1	455	0701	Salaries	230,542.44					
716	1	455 455	0704	Expenses						
				Asolo State Theatre-						
718	1	455	0804	Expenses Historic Tallahassee Preservation—	102,240.00	***********				
719	1	455	0907	Transfer to Operating Trust Fund	57,977.00					
		24	1	Historic Key West Preservation—			W . T			
720		455	1007	Transfer to Operating Trust Fund	57,091.00					
721	2	455	0101	Salaries	8,680.88					
722	2		0103	Other Personal Services						****
723 724	2		0104	Expenses Operating Capital Outlay						
725	2		0112	Transfers						
726	2	455	0130	Grants and Aids-Fine Arts						
127	2	455	0199	Certifications Forward	3,084.16	*******	121411111111		3,084.16	
728	2	455	0201	Salaries	158,151.25				158,151.25	
729	2		0203	Other Personal Services						
730	2		0204	Expenses Operating Capital Outlay						
732	2		0208	Fixed Capital Outlay						
733	2	455	0299	Certifications Forward					1,974.98	
734	2	455	0301	Ringling Museum of Art—Incidental Trust Fund— Salaries	220 022 54					
735	2		0303	Other Personal Services						
736	2		0304	Expenses	426,558.76	*********				***************************************
737	2	0/45/10	0306	Operating Capital Outlay	25,534.56			********		**********
739	2	I CLEV	0392	Reissues	72.13		***********			
740	2	455	0399	Certifications Forward						
741	2	455	0406	Ringling Museum of Art-Investment Trust Fund- Operating Capital Outlay	85,440.81					Tip in each
742	2		0499	Certifications Forward						
				Historic St. Augustine Preservation-Operating Trust Fund-						
743	2		0501	Salaries					308,331.31	
745	2		0503	Other Personal Services		***********			146 738 73	4.4900011
	2		0506	Operating Capital Outlay		*********			10.297.72	
746	4									
746 747 748	2 2	455	0508	Fixed Capital Outlay	11,266.40	***********			11.266.40	1

ENDITURES							NON-OPE	RATING EXPEN	DITURES	S. M. Santy	
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Lir No
									Nina.		
			s		\$		s		s		
					34,263.63	301,062.20				301,062.20	
	118,078.60				118,078.60						81
	1,418.63				1,418.63					***********	6
	45,981.60				45,981.60					**********	
********	1,391.31				1,391.31				6.991.82	6,991.82	7
*******	1,439.36				1,439.36					0,551.02	100
	\$ 899,428.82	\$	\$	\$	\$ 899 428 82	\$ 3,192,252.07	s	\$	\$ 8,002.72	s 3,200,254.79	7
La Part											
	\$	s	\$	s			\$	\$	\$	\$. 70
	* * * * * * * * * * * *				26,950.91				205 500 00	205 500.00	71
********			**********	**********	4,756.75				295,500.00	295,500.00	
	*********			*********						152,445.00	
			********	*********	12,156.37	********	********	**********	**********	**********	7
				***********	15,000.00				213,364.00	213,364.00	7
	391,437.00				391,437.00						7
	3,509.00		*********		3,509.00						
		230,542.44			230,542.44					-	- 7
*********	***********		**************		330.00 2,321.56						
	102,240.00	*********			102,240.00						7
				**********					57,977.00	57,977.00	7
						1			57,091.00	57,091.00	7
					8,680.88					19-11-11	
********					30,588.03	*************		***********			7
*******	*********		*********	*********	5,201.29						
********	*********				270.00	*****			20.00		7
********					**********				29.00 423,989.37	29.00 423,989.37	
********	********	*******	*********		3,084.16				***************************************		1
			*********		158,151.25				***********		7
					24,909.70				***********		
					64,653.40						
					7,690.07						
********					58,487.86 1,974.98						
	339 933 54				339,933.54						
********					67.513.49						
********	426,558.76				426,558.76						

			***********							38,338.41 72.13	
.,									************	.,	
					85,440.81						7
					11,474.00		*********	**********		**********	3
	Victory and the second				308,331,31 79,323.35						
11.50					146,738.73				***********		
				12.21.1.1.2	10,297.72	**********					1
	********	*********								*********	1
*******									8,644.91	8,644.91 11,400.00	
	The second second							. 1,100.00		11,400,00	1

	193	135	1 33			dr. France	Separate II.			OPE
ine lo.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Hig
-		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
		455		Division of Cultural Affairs: (Continued)						
0	2	455	0599	Historic St. Augustine Preservation—Operating Trust Fund— (Continued) Certifications Forward	16 560 04		\$		\$ 16,568.04	
		400	0000	Stephen Foster Memorial—Operating Trust Fund—	10,366.04	•	•	********	\$ 10,000.04	•
į	2	455	0601	Salaries						
2	2	455 455	0603	Other Personal Services	and the second second		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
ı	2	455	0605	Expenses	199,796.09					
	2	455	0606	Operating Capital Outlay	15,880.70					
1	2	455	0692	Reissues	169.40		**********			
ì	2	455	0033	Certifications Forward	26,847.44					****
1	2	455	0901	Salaries	46,857.37				46,857.37	
•	2	455	0903	Other Personal Services	12,102.64					
	2	455 455	0904	Expenses	22,697.36				22,697.36	
	2	455	0999	Certifications Forward					17,464.06	
	- 12	Mary E	-	Historic Key West Preservation-Operating Trust Fund-					and the	
	2 2	455 455	1001	Salaries	29,384.60				29,384.60 1,283.31	
9	2	455	1004	Expenses	The second second				9,904.34	
ì	2	455	1006	Operating Capital Outlay					269.16	
	2	455 455	1008	Fixed Capital Outlay			********		91,340.00	
i	2	455	1099	Certifications Forward					17,511.87	
				Historic Tampa/Hillsborough County Preservation—						
)	2	455	1103	Operating Trust Fund— Other Personal Services	2,768.34				2,768.34	
í	2	455	1104	Expenses	A7040301160				109.35	
				Total Division of Cultural Affairs	4,663,234.59	\$	\$	\$	\$ 1,324,005.70	\$
		ACC			a Production					1
	1	456 456	0101	Division of Licensing: Salaries	371,011.82	\$ 371,011.82	\$	\$	s	\$
	1	456	0103	Other Personal Services	34,822.11	34,822.11		*********		
	1	456 456	0104	Expenses	152,124.45					
	1	456	0199	Certifications Forward	5,225.89					
				Total Division of Licensing	575,255.69	\$ 575.255.69	\$	\$	\$	s
				TOTAL DEPARTMENT OF STATE AND	0,0,000	- 0.0,00.00				
					14,556,220.47	\$ 5,423,199.46	s	\$	\$ 1,324,005.70	\$
										1116
		460-467		INSURANCE, DEPARTMENT OF AND TREASURER						
	1	460	0101	Office of Tressurer and Division of Administration: Salaries	211,325.03	\$ 211,325,03	\$	\$	s	\$
	1	460	0104	Expenses	46,475.72					
	1	460	0199	Certifications Forward	4,377.68	4,377.68				
	2	460	0101	Insurance Commissioner's Regulatory Trust Fund- Salaries	1,171,165.68	1,171,165.68				
	2	460	0103	Other Personal Services	2,000.00	2,000.00				
	2	460	0104	Expenses	376,555.89					
	2	460	0106	Operating Capital Outlay	3,909.79 25,566.88	3,909.79	***********			
	2	460	0112	Transfers	952,701.46					
	2	460	0140	Aid to Cities	10,293,981.33					
	2	460	0191	Data Processing Services Certifications Forward	47,753.87 611,275.70					
	-	1		Total Office of Tressurer and	0.1,270.70	011,275.70				
					13,747,089.03	\$ 2,474,839.36	\$	\$	\$	\$
		461		Division of Treesury:						
	1	461	0101	Salaries			\$			
	1	461	0103	Other Personal Services	360.00					
	1		0104	Expenses Operating Capital Outlay	88,046.06 1,327.80		***********			
	1	461	0191	Data Processing Services	38,089.31	38,089.31				****
	1	461	0199	Certifications Forward	47,063.75	-	**********			
				Total Division of Treasury	537,778.19	\$ 537,778.19	\$	\$	\$	\$
								The second secon	100000000000000000000000000000000000000	
		462		Division of State Fire Marshal:						
	,	462	0101	Division of State Fire Marshal: Salaries \$ Other Personal Services \$	195,338.75 9,875.92	\$		\$	s	

ENDITURES							NON-OF	ERATING EXPEN	DITURES	
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures
						4 -7 1991		3		
	\$	s	\$	\$	\$ 16,568.04	s	s	\$	s	s
		60 012 22								
		60,812.22 27,743.50		********	60,812.22 27,743.50					211111111111111
		199,796.09			199,796.09				***********	
,,,,,,,,,		2,000.00			2,000.00					
		15,880.70			15,880.70				160 40	169.40
		26,847.44			26,847.44				109.40	109.40
					46,857.37					
		******			12,102.64 22.697.36	Service every space.				*********
	*********	********			22,697.36				14.56	14.56
				********	17,464.06	********	**********		***********	************
	The Table									
******				********	29,384.60	******				********
*****	*******	*****	*****	*****	1,283.31				*********	*****
1000000		*******	******		9,904.34 269.16					*********
			**********		91,340.00					
									61.20	61.20
					17,511.87			*********		
					2,768.34					100011111111111111111111111111111111111
					109.35					
	\$ 1,513,858.96	e 566 272 DE		\$	e 2 404 120 61		-	The second second	\$ 1,247,695.98	\$ 1,259,095,98
	3 1,515,656.56	3 300,273.33	•	• • • • • • • • • • • • • • • • • • • •	3,404,130.01	\$	•	\$ 11,400.00	\$ 1,247,055.50	\$ 1,255,055,56
	\$	\$	s	s	\$ 371,011.82	\$	s	s	\$	\$
Section .										
	********	*********			12,071.42					
	**********	**********	********	*********	5,225.89	*********	**********	*********	***********	**********
*******	\$	\$	\$	\$	\$ 575,255.69	\$	\$	\$	\$	\$
-					Tura Live -					
	\$ 2,413,287.78	\$ 566,273.95	\$	\$	\$ 9,726,766.89	\$ 3,303,436.82	\$	\$ 11,400.00	\$ 1,514,616.76	\$ 4,829,453.58
					FREE BUREAU					
			A Part of the same			to the water				La Baller
	•	\$	\$	\$	\$ 211,325.03				\$	
					4,377.68		***********			
			and an armi							
STATE OF STREET					2,000.00				**********	
******									25,566.88	

******						10,293,981.33				
*******			*********							
K*******	Antares and	******	********		611,275.70	*****		*******		*********
			HAVE IN			R Mr. Max			9 00	0 3 10 100
******	\$	\$	\$	\$	\$ 2,474,839.36	\$ 10,293,981.33	\$	\$	\$ 978,268.34	\$ 11,272,249.67
		F. E. S. S. S.			Carlo San	STATE OF THE PARTY OF	THE PARTY	MARKET PROPERTY.		Carlotte State of
	13 8 91		s					- 23 PH 18 10	A LANGUAGE	
the manager	* *********	•	\$	\$	THE RESERVE THE PROPERTY OF THE PARTY OF THE	\$				
*******						**********				**********
			*********		1,327.80					
*****	*********				38,089.31					
						******	********	*********		********
	\$	\$	\$	\$	\$ 537,778.19	\$	\$	\$	\$	\$
							-		-	
				s		\$			1000	VE STATE

	13/11	1000	1							OPER
ine No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highy
Total Control	201	460-467		INSURANCE, DEPARTMENT OF AND TREASURER (Continued)						
302	,	462 462	0104	Division of State Fire Marshal: (Continued) Expenses	64 066 70	s	\$ 64,066.70		\$	•
303	1	462	0106	Operating Capital Outlay			3.75			
104	1	462	0108	FCO-Reroofing and Painting State Fire College in Ocala			15,242.21			
05		462	0199	Certifications Forward Insurance Commissioner's Regulatory Trust Fund—	4,547.02		4,547.02			
106	2	462	0101	Salaries			638,982.67			PIPEY.
07	2	462 462	0103	Other Personal Services						
09	2	462	0106	Operating Capital Outlay			23,966.84			
10	2	462	0199	Certifications Forward			13,359.45			
111				Total Division of State Fire Marshal	1,254,381.39	s	\$ 1,254,381.39	\$	\$	\$
5					1000		TO BEE			
12		463 463	0199	Division of Insurance Consumer Services: Certifications Forward	26 226 40	Care III Sk-	¢ 25.225.40			
10	1	403	0133	Insurance Commissioner's Regulatory Trust Fund—	25,235.48	\$	\$ 25,235.48		\$	
13	2	463	0101	Salaries			3,578,319.42			
14	2 2	463 463	0103	Other Personal Services						
16	2	463	0106	Operating Capital Outlay		***********				
17	2	463	0191	Data Processing Services						
18	2	463	0199	Certifications Forward		********				-
19				Total Division of Insurance Consumer Services	4,950,576.76	\$	\$ 4,950,576.76	\$	\$	\$
		464		Division of Rehabilitation and Liquidation:						
Ž.				Insurance Commissioner's Regulatory Trust Fund-						
20	2	464	0101	Salaries		\$	The state of the s		\$	
21	2 2	464	0103	Other Personal Services Expenses						
23	2	464	0106	Operating Capital Outlay		+				
24	2	464	0191	Data Processing Services	1,916.81					
25	- 2	464	0199	Certifications Forward	15,986.78	********	15,986.78	***********	*********	*****
26				Total Division of Rehabilitation and Liquidation	541,780.52	\$	\$ 541,780.52	\$	\$	\$
		465		Division of Insurance Company Regulation:						
*	3			Insurance Commissioner's Regulatory Trust Fund—						
27	2	465 465	0101	Salaries		\$			\$	
9	2	465	0104	Expenses	770 TO 100 TO 10					
10	2	465	0106	Operating Capital Outlay						
1	2	465 465	0191	Data Processing Services Certifications Forward	135,967.44 153,340.14					
	6			Agents and Solicitors County License Tax Trust Fund-	130,540.14		100,040.14			*****
33	2	465	0304	Expenses	21,233.58					
15	2 2	465 465	0311	Refunds	13,975.50 503,323.21					
36		- 50								_
D				Total Division of Insurance Company Regulation \$	3,577,588.77	\$ 21,233.58	\$ 3,039,056.48	\$	\$	\$
		466		Division of State Fire Marshal:						
				Bureau of Fire Standards-Fire College Publication						
37	2	466	0204	Revolving Trust Fund— Expenses	6.663.21	\$	\$ 6,663.21	\$	\$	\$
	14 13			Grants and Donations Trust Fund-			0,00027			
38	2	466	0303	Other Personal Services	8,797.00		8,797.00			
39				Total Division of State Fire Marshal \$	15,460.21	\$	\$ 15,460.21	\$	\$	\$
						SECTION AND ADDRESS.				1
	35	467		Division of Risk Management: Casualty Insurance Trust Fund—						
0	2	467	0101	Salaries	315,791.08	\$	\$ 315,791.08	s	\$	\$
1	2	467	0103	Other Personal Services	11,619.71		11,619.71			
3	2	467 467	0104	Expenses	1,670,719.77					
4	2	467	0107	Special-Payment of Losses	3,730,112.94		3,730,112.94			1.1
5	2	467	0150	Investments	10,000,000.00					
7	2	467	0191	Data Processing Services	4,558.19 345.00					
18	2	467	0199	Certifications Forward						
19	2	467	0201	Fire Insurance Trust Fund—	ED 220 00		ER 220 20			
0	2	467	0204	Salaries	58,328.26 500,387.42		58,328.26 500,387.42		***********	
51	2	467	0206	Operating Capital Outlay	189.06		189.06	*********		
2	2	467	0207	Special—Payment of Fire Losses	420 122 22		A26 122 22			

XPENDITURES							NON-OP	ERATING EXPEN	DITURES		8
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Lin No
											778
	\$	s	s	s	\$ 64,066.70	\$	s	\$	s	s	80
				*******	3.75 15,242.21			**********	10100000000000	***********	80
		5			4,547.02					***********	80
					620 002 62						01
					638,982.67 642.85						. 80
					288,355.23						. 80
					23,966.84 13,359.45			d			81
	5	5	\$	\$		\$					
			12/81		1,251,351135	•					
	\$	s	\$	s	\$ 25,235.48	s	s	s	s	s	. 81
			*********		3,578,319.42			Mil			. 81
			**********		10,721.31						81
		*********								*********	122
			******	*********	179,691.77 83,731.18					********	81
											2
*********	\$	•	•	\$	\$ 4,950,576.76	\$	•	•	•	•	81
	\$	\$	\$	\$	\$ 397.715.71	\$		\$	•	s	8:
		*********			5,780.50						82
			*******	*********	120,234.31 146.41				*********	· · · · · · · · · · · · · · · · · · ·	82
*********				**********	1,916.81						82
******		******			15,986.78		*******		*****		82
	\$	s	\$	\$	\$ 541,780.52	\$	\$	\$	\$	\$	82
*********	•	•	\$	\$	5,809.18	\$		\$	\$	\$	82
*********					708,246.04						82
**************************************	*********	**********	********	*********	9,208.11		***********				83
			**********	*********	153,340.14		***********	*********		********	. 83
					21,233.58						01
		***********		*********	21,233.58				13,975.50	13,975,50	83
*********				*********		503,323.21			***********	503,323.21	83
	s	s	\$	<u>s</u>	\$ 3,060,290.06	\$ 503,323.21	\$	s	\$ 13,975.50	\$ 517,298.71	83
	\$	s	s	s	\$ 6,663.21	\$	s	\$	s	\$. 83
					8,797.00						. 83
	s	<u>s</u>	\$	\$	\$ 15,460.21	\$	\$	s	\$	\$. 83
*******	\$		\$	\$		\$					
*********		*********		**********	1,670,719.77						. 84
********			**********		1,215.01						
********							10,000,000.00				
********					4,558.19						
										345.00	
	**********				58,328.26					· · · · · · · · · · · · · · · · · · ·	84
******					500,387.42						. 85
					189.06 436.122.22						

		1		THE RESIDENCE OF STREET		13 6				OPERAT
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highway
1		460-467		INSURANCE, DEPARTMENT OF AND TREASURER (Continued)						
3		467		Division of Risk Management: (Continued) Fire Insurance Trust Fund— (Continued)						
853	2	467	0211	Refunds \$		\$				
854 855	2 2	467	0250	Investments	1,000,000.00				**********	
856	2	467 467	0291	Data Processing Services						
857	2	467	0299	Certifications Forward	17,050.34					
858				Total Division of Risk Management	17,757,515.72	s	\$ 6,753,162.72	\$	s	\$
				TOTAL DEPARTMENT OF INSURANCE						
859					42,382,170.59	\$ 3,033,851.13	\$ 16,554,418.08	\$	s	\$
					30 - 1	ex under the unit		1111111111	Zo Police	1000
1		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER						
		1		OF EDUCATION						
860	1	481	0101	Office of the Deputy Commissioner for Educational Management: Salaries	652 919 19	\$				
861	1	481	0103	Other Personal Services						
862	1	481	0104	Expenses	309,161.44	*********		********		
863 864	1	481 481	0106	Operating Capital Outlay Data Processing Services						
865	1	481	0199	Certifications Forward		***********				
	1			Facilities Construction Administrative Trust Fund-						
866	2	481	0201	Salaries Other Personal Services						
868	2	481	0204	Expenses						
869	2	481	0206	Operating Capital Outlay	9,527.91					********
870	2	481	0211	Refunds Data Processing Services						
872	2	481	0299	Certifications Forward						
				Higher Education Capital Outlay and Debt Service						
873	2	481	0312	Trust Fund-Administrative- Transfers	259,705.31					
0,0			0012	Student Financial Aid Trust Fund-	205,705.31					
874	2	481	0412	Transfers	637,318.04	*********				
875	2	481	0512	Florida Insured Student Loan Trust Fund— Transfers	334,771,70					
-			0012	Educational Media and Technology Trust Fund-	334,771.70				**********	danaga yan
876	2	481	1250	Investments	50,000.00					*******
877	2	481	1312	Independent Colleges and Universities Services Trust Fund— Transfers	2.315.12					2
				Independent Post-Secondary, Vocational, Technical,		11100000112111				
070	2	401	1412	Trade and Business Services Trust Fund—	40.070.77					
8/6	-	481	1412	Transfers	10,876.77		11577127511			
879	2	481	1601	Salaries	27,354.89					v
880	2	481	1603	Other Personal Services						*******
882	2	481 481	1604	Expenses	45,333.41					
883	2	481	1612	Transfers	A CONTRACTOR OF THE PARTY OF TH					
884	2	481	1630	Aid to Districts						
885 886	2	481	1691	Data Processing Services Reissues						
887	2	481	1699	Certifications Forward						
000	-	401	1010	Student Loan Trust Fund-						
888	2	481	1912	Public Education Capital Outlay and Debt Service	333.73				******	********
-				Trust Fund-Bond Account-						
889	2	481	2410	Revenue Bonds-Fiscal Agents and Other Charges	30,933.20		********	*********		********
890	2	481	2411	Refunds	1,842.55	***********	*******	*********	*****	
892	2	481	2414	SBA-Administrative Charge	130,205.18			**********		
893	2	481	2428	Capital Outlay-1971-Junior Colleges	1,310,710.00				**********	*********
894 895	2 2	481	2438	Capital Outlay-1972-Junior Colleges Capital Outlay-1973-Junior Colleges	4,296,824.00					12/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
896	2	481	2450	SBA-Investments	147,301,539.03					
897	2	481	2451	SBA-Debt Service	7,571,087.50					
898 899	2	481	2458 2468	Capital Outlay-1974-Junior Colleges Capital Outlay-1967-Counties		************				
900	2		2498	Capital Outlay—1972—Counties	1,035,493.00					
901	2		2508	Capital Outlay-1973-Counties	5,562,839.00				*********	
902	2 2		2518	Capital Outlay 1974 Counties	5,723,770.00		******			
904	2	13220	2528 2538	Capital Outlay-1971-Board of Regents						
905	2		2548	Capital Outlay-1973-Board of Regents	6,700,000.00					
906	2	481	2558	Capital Outlay-1974-Board of Regents						

ENDITURES							NON-OPE	RATING EXPEND	DITURES		П
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	1.
	\$				\$	\$	1,000,000.00	\$	\$ 3,876.00	\$ 3,876.00 1,000,000.00	
								*********			,
		*********			17.050.34		***********		132.00	132.00	
	aliante an esperante anni	1013/2010/2013	All Desires and Assessment			\$		The second secon		N. TOPONOMIC AND	
					e 10 500 200 21	* 10.707.704.E4	* 11 000 000 00		e 000 500 04	e 22 702 001 70	
4 1 1 1 1	***********	S	• • • • • • • • • • • • • • • • • • • •		19,568,269.21	\$ 10,797,304.54	\$ 11,000,000.00		\$ 990,090,84	\$ 22,793,901.38	
										1000	
		\$		\$	\$ 652,919.19 114,871.50	\$			\$		
					309,161.44						B
	2,017.17 52,441.63	*******			2,017.17						
	108,092.94	**********			52,441.63 108,092.94						
	750,620.17				750,620.17						
		*******			18,400.93						ē
					191,676.09 9,527.91					***********	ı
									639.20	639.20	A.
					54,992.07 18,584.04						
									259,705.31	259,705.31	E
******									637,318.04	637,318.04	G
		*********	*********					**********	334,771.70	334,771.70	
							50,000.00			50,000.00	F.
*******					1414		,		2,315.12	2,315.12	
									10,876.77	10,876.77	
www.inc.	27,354.89				27,354.89						ı
********	\$ 500 Minchaelaste			********	167,840.18				**********		
	15.80				15.80		***********		***********	**********	
										12,300.06	
*******					19.027.00	79,803.45				79,803.45	
										128.60	
*******											8
		**********		***********					333.73	333.73	
	30,933.20				30,933.20						
Parana a								**********	100.000.00	1,842.55 100,000.00	
						*********			130,205.18	130,205.18	
*******			***********			1,310,710.00 4,296,824.00	********		***********	1,310,710.00 4,296,824.00	
THE STATE OF						5,330,426.00			**********	5,330,426.00	
CTP CONTRACTOR							147,301,539.03			147,301,539.03	
*******						16,070,989,00				7,571,087.50 16,070,989.00	
11.		*********					2			30,000.00	
"*TOTAL STATE						1,035,493.00				1,035,493.00	
	*****	*********	*******	********		5,562,839.00 5,723,770.00				5,562,839.00 5,723,770.00	
*******		********							2,200,000.00	2,200,000.00	
TERRES	*********							********	7,300,000.00	7,300,000.00	
*******			*********	*********			*********	*******	6,700,000.00 5,300,000.00	6,700,000.00 5,300,000.00	
		San	0,000,000	*********					0,000,000.00	3,300,000.00	ø

	100	105	1							OPERA
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highwa
		480-499	MI	EDUCATION, DEPARTMENT OF AND COMMISSIONER						
		481		OF EDUCATION (Continued) Office of the Deputy Commissioner for						
				Educational Management: (Continued)						
				Public Education Capital Outlay and Debt Service						1 23
907	2	481	2568	Trust Fund-Bond Account- (Continued) Capital Outlay-1975-Junior Colleges	\$ 805,936.00	s	\$	\$	\$	\$
806	2	481	2598	Capital Outlay-1975-Counties	2,628,190.00	**********		*******		*******
109	2	481	2608 2618	University of Florida School of Veterinary Medicine						
911	2	481	2628	Board of Regents-Center for Training and Research						
912	2	481	2648	FCO-Florida School for the Deaf and Blind						
913	-	****	2012	Ex-Confederate Soldiers and Sailors Endowment Trust Fund-	20 000 40					
913	-	481	2812	Transfers	38,609.42	*********	*******			******
				Total Office of Deputy Commissioner		_		_	_	
914				for Educational Management	\$ 229,500,779.82	\$	•	•	\$	\$
4.1		482		Office of the Deputy Commissioner for Administration:						
915	1	482	0101	Salaries	1,220,227.78	\$	\$	\$	\$	s
916	1	482	0103	Other Personal Services						
917 918	1	482 482	0104	Expenses Operating Capital Outlay						
919	1		0191	Data Processing Services						
				School District and Junior College District Capital Outlay						
920	2	482	0212	and Debt Service Trust Fund-Administrative— Transfers	175 032 02					
320		402	0212	Educational Aids Trust Fund—	175,032.02	*********				
921	2	482	0303	Other Personal Services	40,378.16		**********			
922	2	482	0304	Expenses	276.48	*********	+ + + + + + + + + +			
923	2	482	0612	Speech Pathology and Audiology Trust Fund- Transfers	31 369 49	***********				
				Educational Certification and Service Trust Fund-						
924	2	482	0712	Transfers	355,298.66	*********	*********		,,,,,,,,,,,	******
925	2	482	0812	Professional Practices Council Trust Fund— Transfers	10,666.98					
1				Knott Data Center-Working Capital Trust Fund-	10,000.50		112121101210			
926	2	482	1001	Salaries	614,094.59					
927 928	2	482	1003	Other Personal Services	1,066.84 285,421.48					
929	2	482	1006	Operating Capital Outlay	712.75					
930	2	482	1099	Certifications Forward	5,657.84	5,657.84				
931	-	400	1612	Educational Aids Trust Fund—	E2 272 00					
931	-	482	1012	Transfers Food and Nutrition Trust Fund—	52,273.88			*********		
932	2	482	1712	Transfers	277,595.51			*********		
000	-	400		Federal Grants and Donations Trust Fund-	11 175 00					
933	*	482	1812	Transfers Principal State School Trust Fund—	11,475.98	********	A MARKET STATE	******		*********
934	2	482	2612	Transfers	350,103.86					
-		***	-	Interest State School Trust Fund—						
435	2	482	2712	Transfers	112,937.24	**********		170.01.12.1.1.1		
936	2	482	2912	Transfers	133,000.00	127025.1111	William.			
				Total Office of the Deputy Commissioner						2/33.3
937				for Administration	4,197,821.28	\$ 906,953.50	\$	\$	\$	\$
					7 - 100 - 500					
	-	483		Office of the Deputy Commissioner for Special Programs:						
938			0101	Salaries	364,701.60	\$	\$	\$	\$	\$
940	1	3000000	0104	Expenses						
941	1	483	0106	Operating Capital Outlay						
142		402	0205	Financial Assistance Payments— General Scholarships	1 200 00					
143	1		0210	Education Communication Broadcasting System	3 795 749 29					
344	1		0215	Nursing Scholarships	200.00					********
945	1		0225	Seminole Indian Scholarships	3,400.00					4 + + + + + + + + + + + + + + + + +
946	1		0235	Exceptional Child Scholarships	109,728.00	********			********	*****
948	1		0245	Children of Deceased Veterans Scholarships	3,996,680.00					******
349	1		0299	Certifications Forward	386,094.01					
	1000	***		Blind Services—Medical and Social Services—						
950	1		0301	Salaries Other Personal Services	155,728.48	*********		******		*******
951	1		0304	Expenses	237,547.15			*****	*********	
		- FEET	HOUSE							

NOITURES			100000				NON-OPE	RATING EXPEND	DITURES	100	
Public Velfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Lin No
								13.00			
		\$				e 00F 02F 00				e 905 025 00	9
	• • • • • • • • • • • • • • • • • • • •				\$		•			\$ 805,936.00 2,628,190.00	
									5,658,387.00	5,658,387.00	
					**********	**********			300,000.00 20,000.00	300,000.00 20,000.00	
	36,780.00				36,780.00						. 9
									38,609.42	38,609.42	2 9
	-										
	\$ 2,695,740.16	\$	\$	\$	\$ 2,695,740.16	\$ 42,874,980.45	\$ 147,351,539.03	\$ 7,571,087.50	\$ 29,007,432.68	\$ 226,805,039.66	5 9
	\$ 1,220,227.78		s	\$	\$ 1 220 227 78	\$			\$. 9
					7,537.10						. 9
					340,072.73						
					10,839.90 161,782.01						. 9
******	101,762.01	**********			161,762.01		***********				9
******	*******	*********	*************						175,032.02	175,032.02	2 9
	40,378.16				40,378.16						. 9
	276.48				276.48						100
H						*******	*********		31,369.49	31,369.49	9
									355,298.66	355,298.66	3 9
									10,666.98	10,666.98	3 9
0					614,094.59			Olas Parada del			. 9
X					1,066.84						. 9
			*********		285,421.48						
fine same	********				712.75 5.657.84		************			******	. 9
TANKS AND			10 2 2 20								
******	********						**********	******	52,273.88	52,273.88	3 9
	********	*******		***********	*****		********		277,595.51	277,595.51	9
						**********		*********	11,475.98	11,475.98	3 9
*******									350,103.86	350,103.86	3 9
									112,937.24	112,937.24	1 9
			,,,,,,,,,,,,						133,000.00	133,000.00	9
	\$ 1,781,114.16	<u>s</u>	\$	\$	\$ 2.688.067.66	s	<u>s</u>	s	\$ 1,509,753.62	\$ 1,509,753.62	2 9:
		4 4 4 5									
				s	\$ 364,701.60	s	s	\$	s	\$. 9

	3,795,749.29										
******	200.00				200.00						
	3,400.00									-	. 9
			*****		109,728.00				**********		
*******			*****			*********					
*******					3,996,680.00 386,094.01						
1,351.40	***********					***********					
237,547.15				*********		***********					
The second secon					637,047,15						

	18	C 188	1							OPERA
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER						
		400		OF EDUCATION (Continued)						
		483		Office of the Deputy Commissioner for Special Programs: (Continued)						
				Blind Services-Medical and Social Services- (Continued)						
953	1	483	0306	Operating Capital Outlay		\$				
954	1	483	0391	Data Processing Services Blind Services—Vocational Rehabilitation Services—	1,487.10	********		*********	********	********
955	1	483	0408	Fixed Capital Outlay	1,266.70					
956	1	483	0410	Patient Services	163,224.54				*********	********
957		483	0610	Blind Services—Vending Stand Section— Retirement Contribution for Vending Stand Operators	33,499.55					
337		403	0010	Student Financial Aid Trust Fund-	33,488.05					
958	2	483	0401	Salaries	86,882.86					***********
959	2	483	0403	Other Personal Services						
960	2	483 483	0404	Expenses Florida Student Loans						
962	2	483	0406	Operating Capital Outlay						
963	2	483	0411	Refunds						
964	2	483	0412	Transfers		*********				
965 966	2	483 483	0450	Investments Data Processing Services						
967	2	483	0499	Certifications Forward		**********				
				Florida Insured Student Loan Trust Fund—						
968	2	483	0501	Salaries	60,990.56		*********			***************************************
969	2	483 483	0503	Other Personal Services	2,084.00		*********			**********
971	2	483	0505	Florida Insured Student Loans	The second second second second second	*********				
972	2	483	0506	Operating Capital Outlay						
973	2	483	0511	Refunds		*******				
974	2	483	0512 0550	Transfers		*********				
976	2	483 483	0551	Investments Payment of Debt Service	14,580,800.00 668 183.77					
977	2	483	0591	Data Processing Services						
978	2	483	0599	Certifications Forward						
070	-	400	0001	Speech Pathology and Audiology Trust Fund-						
979	2	483	0601	Salaries Other Personal Services	3,249.84		4,8 ** * * * * * * * * *			
981	2	483	0604	Expenses		**********				
982	2	483	0611	Refunds	65.00	*********			*********	
983	2	483	0650	Investments		*******				
984	2	483	0699	Certifications Forward	4.00	*********		******		
985	2	483	0701	Salaries	258,626.42	*********				
986	2	483	0703	Other Personal Services	15,620.41					
987	2	483	0704	Expenses	73,967.50					1.000 0000
989	2	483 483	0706	Operating Capital Outlay	5,009.04					
990	2	483	0712	Transfers	148,414.00					
991	2	483	0750	Investments	235,000.00	*************				
992	2	483	0791	Data Processing Services	79,314.84					
993	2	483	0799	Professional Practices Council Trust Fund—	19,128.40		**********			******
994	2	483	0801	Salaries	91,478.26			Albinion A		
995	2	483	0803	Other Personal Services						**********
996	2	483	0804	Expenses						
997	2	483 483	0806	Operating Capital Outlay Certifications Forward						
-	381	100	0000	Independent Post-Secondary, Vocational, Technical,		William Control				
				Trade and Business Services Trust Fund-						
999	2	483	1411	Refunds		**********		**********		
1000	2	483 483	1450	Investments Certifications Forward	31,867.00					
-	-	100	1435	Educational Aids Trust Fund—	69.55			*********		
1002	2	483	1601	Salaries	184,310.67					2
1003	2	483	1603	Other Personal Services	15,361.91					
1004	2	483 483	1604	Expenses	19,550.44			*********		
1006	2	483	1612	Transfers	51,787.42	**********				
1007	2	483	1691	Data Processing Services	850.63					++++++
too	1	J. Bin	16.	Federal Grants and Donations Trust Fund-						
1008	2	483	1812	Transfers	229,305.83					
1009	2	483	1912	Manpower Development and Training Trust Fund— Transfers	14 333 97		Little Control			
1000	A STATE OF	1		Ex-Confederate Soldiers and Sailors Endowment Trust Fund-	17,000.07					THE PERSON NAMED IN
010	2	483	2805	Payment of Scholarships	3,537.50					*****

PENDITURES							NON-OPI	ERATING EXPEN	DITURES		10
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Lin
						6,1 10 57		100 x 1			
	s				\$ 2,283.04		s		s	\$	953
					1,487.10				***********		95
					1,266.70 163,224.54						95
33,499.55					33,499.55						95
	86,882.86		*********		86,882,86				**********		95
	27,955,88				27,955.88				*********		959
	32,606.50 989,525.05				32,606.50 989,525.05						96
**********	985.00				985.00						96
.,,,,,,,,,,									2,621.01	2,621.01	96
	********		*******	********			***********	The second second second second	The state of the s	2,417,218.00	
				**********	100 777 27	*******	3,100,000.00	*********	*********	3,100,000.00	96
					106,777,37 450.00			**********	************		
	60,990.56				60,990.56						96
	2,084.00	*********		1.011.11.11.	2,084.00						. 96
					15,004.45						
********				The state of the s	14,813,477.74		*******				. 97
	1,649.77			Committee of the Commit	1,649.77				229.77	229.77	97
										2,000,000.00	
		********					14,580,800.00			14,580,800.00	97
*********		********						668,183.77		668,183.77	
	64,500.54 1,617.45				64,500.54 1,617.45		*********			*******	97
	1,011.00		CHARLES SERVICES		1,017.45		**********	*********			41
	3,249.84				3,249.84				4		. 97
********					25.00		*******		*********		. 98
**********	2,442,74			121211111111	2,442.74	***********	anternament.	**********	65.00	65.00	
				171717111111			29,000.00	adar confined		29,000.00	
*********	4.00				4.00				***********		98
											1
*********	258,626.42 15,620.41				258,626.42						98
**********	73,967.50				15,620.41 73,967.50						98
	5,009.04				5,009.04						. 98
*********					*******				5,677.75	5,677.75	0.000
*********			********						148,414.00	148,414.00	99
*********	79 314 84				79,314.84	**********	235,000.00			235,000.00	11000
					19,128.40						
		*********			91,478.26						
*********					28,186.68 27,389.54				***************************************		
********					249.20						
		**********			1,253.94				å		
										200.00	
	90.55									31,867.00	
	09.33				89.55		******		*********		100
**********					184,310.67	*********					100
*********					15,361.91				**********		
Markey Co.		********			19,550.44				********		
		***********			598,953.00				51,787.42	51,787.42	
The section of					850.63				31,707.42		
*********				********			**********		229,305.83	229,305.83	100
- Victoria Ali									14,333.97	14,333.97	100

	200	1000	100	THE RESERVE THE PROPERTY OF THE PARTY OF THE		4 15 15 -	Park Land			
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER						
		-		OF EDUCATION (Continued)						
		483		Office of the Deputy Commissioner for Special Programs: (Continued)						
				Blind Services—Medical and Social Services—						
1011	-	483	3001	Federal Aid Trust Fund— Salaries \$	00 425 50	s			griff für lan af	
1012	2	483	3003	Other Personal Services	1,771.33					
1013	2	483	3004	Expenses	190,256.20		*********	*******		
				Blind Services—Medical and Social Services—Grants and Donations Trust Fund—						
1014	2	483	3101	Salaries	5,075.08					
1015		483 483	3103	Other Personal Services		1.60.1007.222.22				
1017	2	483	3104	Expenses						
	2	483	3108	FCO-Industrial Training Laboratory for the						
1018	2	483	3130	Blind-Daytona Beach Grants and Aids	1,663.05					
1015	-	403	3130	Blind Services—Vocational Rehabilitation Services—	2,103.43			***********		*********
2000	1	502	-	Workshop and Facilities Trust Fund-						
1020	2	483	3350	Blind Services-Vending Stand Section-U.S. Trust Fund-	50,000.00					*******
1021	2	483	3401	Salaries	33,400.23					
1022	2	483	3403	Other Personal Services	201.25					
1023	-	483	3403	Expenses Blind Services-Vending Stand Section-Training and	94,316.95					
				Operating Trust Fund—						
1024	2	483 483	3501 3504	Salaries	22,656.34					********
1026	2	483	3506	Expenses Operating Capital Outlay	27,621.46 56.64					
				Blind Services-Vocational Rehabilitation Services-						
1027	2	483	3601	Federal Rehabilitation Trust Fund— Salaries	453,666.26					
1028	2	483	3603	Other Personal Services	4,016.96					
1029	2	483	3604	Expenses	96,976.59					
1030	2	483 483	3606	Operating Capital Outlay	5,777.46 8,495.90			N. W. W.		
1032	2	483	3610	Patient Services	328,315.47					
				Total Office of the Deputy Commissioner			B. 11 (15)		0.000	
1033				for Special Programs	52,223,376.01	\$	\$	\$	s	\$
		484		Division of Public Schools:						
1034	1	484	0101	Salaries	2,302,688.64	\$	\$	\$	\$	\$
1035	1	484 484	0103	Other Personal Services	75.917.51					
1036	1	484	0104	Expenses Operating Capital Outlay	5,816.63					
1038	1	484	0110	Educational Research and Development Program	262,821.16					
1039		484	0120	Instructional Materials Management	104,497.61 880,136,749.00					
1040	1	707	0140	Assessment and Evaluation						
1040	1	484		Charles the Control of the Control o	200,107.02	THE R. P. LEWIS CO., LANSING, MICH. 49, LANSING, MI				
1040 1041 1042	1 1	484	0191	Data Processing Services	21,807.00	*********				
1040 1041 1042 1043	1 1 1 1 1	484 484	0191 0198	Data Processing Services Certifications Forward—Grants and Aids	21,807.00 2,086,375.33					****
1040 1041 1042	1 1 1 1 1 1 1	484	0191	Data Processing Services	21,807.00 2,086,375.33 845,654.14					***********
1040 1041 1042 1043 1044 1045 1046	1 1 1 1 1 1 1 1	484 484 484 484	0191 0198 0199 0230 0330	Data Processing Services Certifications Forward—Grants and Aids Certifications Forward Elementary School Counselors Occupational Specialists and Placement Specialists	21,807.00 2,086,375.33 845,654.14 6,331,562.00 6,483,893.00					
1040 1041 1042 1043 1044 1045 1046 1047	1 1 1 1 1 1 1 1 1	484 484 484 484 484	0191 0198 0199 0230 0330 0430	Data Processing Services Certifications Forward—Grants and Aids Certifications Forward Elementary School Counselors Occupational Specialists and Placement Specialists Student Transportation	21,807.00 2,086,375.33 845,654.14 6,331,562.00 6,483,893.00 37,306,811.00					
1040 1041 1042 1043 1044 1045 1046	1 1 1 1 1 1 1 1 1 1	484 484 484 484	0191 0198 0199 0230 0330 0430 0530 0630	Data Processing Services Certifications Forward—Grants and Aids Certifications Forward Elementary School Counselors Occupational Specialists and Placement Specialists	21,807.00 2,086,375.33 845,654.14 6,331,562.00 6,483,893.00					
1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	484 484 484 484 484 484 484 484	0191 0198 0199 0230 0330 0430 0530 0630 0730	Data Processing Services Certifications Forward—Grants and Aids Certifications Forward Elementary School Counselors Occupational Specialists and Placement Specialists Student Transportation Diagnostic and Resource Centers Severely and Profoundly Retarded Community School Program	21,807.00 2,086,375.33 845,654.14 6,331,562.00 6,483,893.00 37,306,811.00 275,650.98 784,000.00 1,507,395.22					
1040 1041 1042 1043 1044 1045 1046 1047 1048 1049	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	484 484 484 484 484 484 484 484 484	0191 0198 0199 0230 0330 0430 0530 0630 0730 0830	Data Processing Services Certifications Forward—Grants and Aids Certifications Forward Elementary School Counselors Occupational Specialists and Placement Specialists Student Transportation Diagnostic and Resource Centers Severely and Profoundly Retarded Community School Program State School Lunch Program	21,807.00 2,086,375.33 845,654.14 6,331,562.00 6,483,893.00 37,306,811.00 275,650.98 784,000.00 1,507,395.22 3,183,003.09					
1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052 1053	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	484 484 484 484 484 484 484 484 484 484	0191 0198 0199 0230 0330 0430 0530 0630 0730 0830 0930 1030	Data Processing Services Certifications Forward—Grants and Aids Certifications Forward. Elementary School Counselors Occupational Specialists and Placement Specialists Student Transportation Diagnostic and Resource Centers Severely and Profoundly Retarded Community School Program State School Lunch Program Visually Handicapped Resources Comprehensive Health Education Program	21,807.00 2,086,375.33 845,654.14 6,331,562.00 6,483,893.00 37,306,811.00 275,650.98 784,000.00 1,507,395.22 3,183,003.09 96,235.31					
1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052 1053 1054	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	484 484 484 484 484 484 484 484 484 484	0191 0198 0199 0230 0330 0430 0530 0630 0730 0830 0930 1030 1130	Data Processing Services Certifications Forward—Grants and Aids Certifications Forward—Grants and Aids Certifications Forward—Grants and Resource Docupational Specialists and Placement Specialists Student Transportation Diagnostic and Resource Centers Severely and Profoundly Retarded Community School Program State School Lunch Program Visually Handicapped Resources Comprehensive Health Education Program Instructional Materials	21,807.00 2,086,375.33 845,654.14 6,331,562.00 6,483,893.00 37,306,811.00 275,650.98 784,000.00 1,507,395.22 3,183,003.09 96,235.31 1,003,438.00 12,525,785.00					
1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052 1053	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	484 484 484 484 484 484 484 484 484 484	0191 0198 0199 0230 0330 0430 0530 0630 0730 0830 0930 1030	Data Processing Services Certifications Forward—Grants and Aids Certifications Forward— Elementary School Counselors Occupational Specialists and Placement Specialists Student Transportation Diagnostic and Resource Centers Severely and Profoundly Retarded Community School Program State School Lunch Program Visually Handicapped Resources Comprehensive Health Education Program Instructional Materials District Environmental Education Program	21,807.00 2,086,375.33 845,654.14 6,331,562.00 6,483,893.00 37,306,811.00 275,650.98 784,000.00 1,507,395.22 3,183,003.09 96,235.31 1,003,438.00 12,525,785.00					
1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052 1053 1054 1055 1056	1 1 1 1 1 1	484 484 484 484 484 484 484 484 484 484	0191 0198 0199 0230 0330 0430 0530 0630 0730 0830 0930 1130 1230 1330	Data Processing Services Certifications Forward—Grants and Aids Certifications Forward. Elementary School Counselors Occupational Specialists and Placement Specialists Student Transportation Diagnostic and Resource Centers Severely and Profoundly Retarded Community School Program State School Lunch Program Visually Handicapped Resources Comprehensive Health Education Program Instructional Materials District Environmental Education Program Comprehensive Career Education Projects, Contracts and Grants Trust Fund—	21,807.00 2,086,375.33 845,654.14 6,331,562.00 6,483,893.00 275,650.98 784,000.00 1,507,395.22 3,183,003.09 96,235.31 1,003,438.00 12,525,785.00 294,000.00 2,695,000.00					
1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052 1053 1054 1055	1 1 1 1	484 484 484 484 484 484 484 484 484 484	0191 0198 0199 0230 0330 0430 0530 0630 0730 0830 1030 1130 1230 1330	Data Processing Services Certifications Forward—Grants and Aids Certifications Forward. Elementary School Counselors Occupational Specialists and Placement Specialists Student Transportation Diagnostic and Resource Centers Severely and Profoundly Retarded Community School Program State School Lunch Program Visually Handicapped Resources Comprehensive Health Education Program Instructional Materials District Environmental Education Program Comprehensive Career Education Projects, Contracts and Grants Trust Fund—Salaries	21,807.00 2,086,375.33 845,654.14 6,331,562.00 6,483,893.00 37,306,811.00 275,650.98 784,000.00 1,507,395.22 3,183,003.09 96,235.31 1,003,438.00 12,525,785.00 294,000.00 2,695,000.00					
1040 1041 1042 1043 1044 1045 1046 1047 1048 1050 1051 1052 1053 1054 1055 1056	1 1 1 1 1 2	484 484 484 484 484 484 484 484 484 484	0191 0198 0199 0230 0330 0430 0530 0630 0730 0830 0930 1130 1230 1330	Data Processing Services Certifications Forward—Grants and Aids Certifications Forward. Elementary School Counselors Occupational Specialists and Placement Specialists Student Transportation Diagnostic and Resource Centers Severely and Profoundly Retarded Community School Program State School Lunch Program Visually Handicapped Resources Comprehensive Health Education Program Instructional Materials District Environmental Education Program Comprehensive Career Education Projects, Contracts and Grants Trust Fund—	21,807.00 2,086,375.33 845,654.14 6,331,562.00 6,483,893.00 37,306,811.00 275,650.98 784,000.00 1,507,395,22 3,183,003.02 96,235.31 1,003,438.00 12,525,785.00 294,000.00 2,695,000.00					
1040 1041 1042 1043 1044 1045 1046 1047 1048 1050 1051 1052 1053 1054 1066 1057 1058 1059 1060	1 1 1 1 1 2 2 2 2 2	484 484 484 484 484 484 484 484 484 484	0191 0198 0199 0230 0330 0430 0530 0630 0730 0830 0930 1130 1230 1330	Data Processing Services Certifications Forward—Grants and Aids Certifications Forward. Elementary School Counselors Occupational Specialists and Placement Specialists Student Transportation Diagnostic and Resource Centers Severely and Profoundly Retarded Community School Program State School Lunch Program Visually Handicapped Resources Comprehensive Health Education Program Instructional Materials District Environmental Education Program Comprehensive Career Education Projects, Contracts and Grants Trust Fund—Salaries Other Personal Services Expenses Operating Capital Outlay	21,807.00 2,086,375.33 845,654.14 6,331,562.00 6,483,893.00 37,306,811.00 275,650.98 784,000.00 1,507,395.22 3,183,003.09 96,235.31 1,003,438.00 12,525,785.00 294,000.00 2,695,000.00 344,984.06 291,628.88 179,886.86 3,513.88					
1040 1041 1042 1043 1044 1045 1046 1047 1048 1050 1051 1052 1053 1054 1056 1056 1057 1058	1 1 1 1 1 2 2 2 2	484 484 484 484 484 484 484 484 484 484	0191 0198 0199 0230 0330 0430 0530 0630 0730 0830 1030 1130 1230 1330	Data Processing Services Certifications Forward—Grants and Aids Certifications Forward—Grants and Aids Certifications Forward—Grants and Resource Docupational Specialists and Placement Specialists Student Transportation Diagnostic and Resource Centers Severely and Profoundly Retarded Community School Program State School Lunch Program Visually Handicapped Resources Comprehensive Health Education Program Instructional Materials District Environmental Education Program Comprehensive Career Education Projects, Contracts and Grants Trust Fund—Salaries Other Personal Services Expenses Operating Capital Outlay Transfers	21,807.00 2,086,375.33 845,654.14 6,331,562.00 6,483,893.00 37,306,811.00 275,650.98 784,000.00 1,507,395.22 3,183,003.09 96,235.31 1,003,438.00 12,525,785.00 294,000.00 344,984.06 291,628.88 179,886.36 3,513,88 67,551.00					
1040 1041 1042 1043 1044 1045 1046 1047 1048 1050 1051 1052 1053 1054 1055 1066 1067 1068	1 1 1 1 1 2 2 2 2 2 2 2	484 484 484 484 484 484 484 484 484 484	0191 0198 0199 0230 0330 0430 0530 0630 0730 0830 1030 1130 1230 11330 0101 0103 0104 0106 0112	Data Processing Services Certifications Forward—Grants and Aids Certifications Forward. Elementary School Counselors Occupational Specialists and Placement Specialists Student Transportation Diagnostic and Resource Centers Severely and Profoundly Retarded Community School Program State School Lunch Program Visually Handicapped Resources Comprehensive Health Education Program Instructional Materials District Environmental Education Program Comprehensive Career Education Projects, Contracts and Grants Trust Fund—Salaries Other Personal Services Expenses Operating Capital Outlay	21,807.00 2,086,375.33 845,654.14 6,331,562.00 6,483,893.00 37,306,811.00 275,650.98 784,000.00 1,507,395,22 3,183,003.00 96,235.31 1,003,438.00 12,525,785.00 294,000.00 2,695,000.00 344,984.06 291,628.88 179,886.36 3,513.88 67,551.00 28,500.00 8,273.44					

ENDITURES							NON-OP	ERATING EXPEN	DITURES		1
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Li
W45, 15									20 80 1000		
00 425 56		\$			00 425 56	\$					10
		**********			1,771.33						
190,256.20		*********		*******	190,256.20		**********		**********	***********	. 10
					5,075.08				*********		
14,824.61					14,824.61 10,484.50				***********		
					399.00				********		. 10
1 667 05					1 662 06					1000	100
					1,663.05					2,103.43	10
										100	
							50,000.00			50,000.00) 10
22 400 00											
					33,400.23 201.25						
					94,316,95				***********		
22,656.34					22,656.34						11
		******			27,621.46						
56.64	,	********	********		56.64	******					- 16
	453,666.26		******		453,666.26				Terresentes		
	4,016.96 96,976.59				4,016.96 96,976.59						
	5,777.46				5,777.46				***********		
*********	8,495.90				8,495.90				37.5.7.5.7.7.7.5.5		
	320,315.47	1			328,315.47						- 10
1,097,550.16	\$ 27,559,018.90	s	\$	s	\$ 28,656,569.06	\$	\$ 18.026.667.00	\$ 668,183.77	\$ 4,871,956.18	\$ 23,566,806.95	10
	\$ 2,302,688.64	s	\$		\$ 2,302,688.64	\$	\$	\$			10
	75,917.51				75,917.51	***********	A STATE OF THE PARTY OF THE PAR	A CHARLES OF THE PARTY OF THE P		**********	10
	345,088.76				345,088.76		********			*********	. 10
	5,816.63 262.821.16				5,816.63 262,821.16				**********		
					104,497.61						
	200 127 02				200 127 02	880,136,749.00		*****		880,136,749.00	
*********					208,137.02				************		
*********										2,086,375.33	
*********				***********	845,654.14	6,331,562.00				6,331,562.00	
						6,483,893.00				6,483,893.00	
		S		********		37,306,811.00	*********			37,306,811.00	10
						275,650,98 784,000.00				275,650.98 784,000.00	
			*********	**********	***********	1,507,395.22			**********	1,507,395.22	
TTERRETTE						3,183,003.09			*********	3,183,003.09	
*********						96,235.31 1,003,438.00				96,235.31 1,003,438.00	
						12,525,785.00				12,525,785.00	
********						294,000.00				294,090.00	
*******				*********		2,695,000.00		******		2,695,000.00	10
					344,984.06						10
Martin	- COMMONSTRUCTURE	*********			291,628.88						
******					179,886.36 3,513.88						
*********								*********	67,551.00	67,551.00	
*****					0.222.44					28,500.00	
					8,273.44					**********	100
	47,004,00				47,004,00				A PARK SERVICE SERVICE		10

										OPERAT
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	n Highway
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER						
				OF EDUCATION (Continued)		A CONTRACTOR				
11 17		484		Division of Public Schools: (Continued) Higher Education Capital Outlay and Debt Service			SHORE IN CANA			
Car			ALC: Y	Trust Fund-Administrative-		A SEE STAY		13 S 100	A STATE OF THE	
1065	2	484	0312	Transfers Junior College Conference Trust Fund—	\$ 343.69	s		\$	\$. \$
1066	2	484	1112	Transfers	4,525.60			· ····		
1067	2	484	1601	Educational Aids Trust Fund-	1 206 909 47	7				
1068	2	484	1601	Salaries Other Personal Services						
1069	2	484	1604	Expenses	873,719.57	7				
1070	2 2	484 484	1605 1606	Payment of Scholarships Operating Capital Outlay						
1071	2	484	1612	Operating Capital Outley						
1073	2	484	1630	Aid to Districts	87,794,674.34					
1074	2	484	1641	Payments to U.S. Treasurer						
1075	2	484 484	1691	Data Processing Services Reissues		1				
1077	2		1699	Certifications Forward	251,590.30					
-10		ADA	- 220	Food and Nutrition Trust Fund-		September 1877		700		ALL STATES
1078	2		1730	Aid to Districts		3				
		1		School District and Junior College District Capital	ARREST	Separate Control	Charles to the same	Service Control	A STATE OF THE PARTY OF THE PAR	
		A STATE OF		Outlay and Debt Service Trust Fund-	77.072.16					
1080	2 2	10000	2510 2512	Revenue Bonds—Fiscal Agents and Other Charges						
1081	2 2		2512 2514	Transfers		,				
1083	2	484	2530	Grants and Aids-K-12-Fixed Capital Outlay and Debt Service	21,055,785.32	2				
1084	2	484	2550	SBA-Investments	62,121,986.00)				
1085	2 2		2551 2564	Aid to Districts—Debt Services Distributions to Counties—Bond Proceeds and Interest		5				
				Principal State School Trust Fund-						
1087	2		2611	Refunds						
1088	2 2		2630 2650	Aid to Districts						
Do		401	2000	Investments Interest State School Trust Fund—	1,170,730		**********		********	********
1090	2		2730	Aid to Districts						
1091	2		2750	Investments						
1092	2	484	2911	Textbook Bid Trust Fund— Refunds	131,500.00	T. Variet			A James of	
				Federal Revenue Sharing Fund-						
1093	4	0.00	0118	Fixed Capital Outlay	34,242,485.12 62,220,112.00					
1094		484	0130	Aid to Districts						
1095				Total Division of Public Schools	\$1,419,579,303.31	\$	s .,	s	\$	\$
		485	ANY	Division of Vocational Education:	A STATE OF	A STATE OF	AFFEREE			
1096	1		0101	Salaries	\$ 237,864.18		s			
1097	1		0103	Other Personal Services	450.00 55.373.95		********	*********		
1099	1	1712	0199	Certifications Forward	585.17			*********		
-				Knott Data Center-Working Capital Trust Fund-						
1100	2	485	1012	Transfers	977.02		*********		TICHTERS.	
1101	2		1601	Salaries	2,087,870.34					
1102	2	485	1603	Other Personal Services	25,987.23					
1103	2 2		1604 1606	Expenses Operating Capital Outlay	977,419.39					* * * * * * * * * * * * * * * * * * * *
1104	2		1606	Operating Capital Outlay Transfers	642,800.51					
1106	2	485	1630	Aid to Districts	18,637,383.20					
1107	2	485	1691	Data Processing Services	14.588.09					
1108	2 2		1692 1699	Peissues Certifications Forward	64.60					
				Federal Grants and Donations Trust Fund—						
1110	2		1801	Salaries	49,693.20					
1111	2		1803	Other Personal Services	1,591.36					
Alla	2 2		1804	Transfers	33,624.00					
1113	2		1830	Aid to Districts	3,267,253.38					
1113		and the same	A STATE OF THE PARTY OF THE PAR	Manpower Development and Training Trust Fund-						
1114	1	THE REAL PROPERTY.	The second second		2,888.80				*******	
-	2	Charles and the same	1903	Other Personal Services	49.00	The state of the s			The second secon	A STATE OF THE PARTY OF THE PAR
1114	2 2 2	485	1903 1904 1912	Other Personal Services Expenses Transfers	49.00 1,863.00					
1114 1115 1116	2 2 2 2	485 485	1904	Expenses	49.00 1,863.00					

DITURES							NON-OPE	RATING EXPEND	DITURES		
Public Jeffare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Lir
									743.564		
	s	s	s	s	s	\$	s	\$	s 343.69	s 343.69	10
									4,525.60	4,525.60	10
		**********			1,206,909.47						
					THE PARTY OF THE P						
		********			A STATE OF THE PARTY OF THE PAR						
					*********	87.794.674.34			280,466.00	280,466.00 87,794,674.34	
					1/11/19/50/F6/F6/F6/F6/F6/F6/F6/F6/F6/F6/F6/F6/F6/						
										83.91	
						78,895.443.91	**********			78,895,443.91	
.,.,					**********				1,225.33	1,225.33	10
FERRITARY)					58,352.16						
									The state of the s	855,087.93 173,905.47	
										21,055,785.32	
*****							62,121,986.00	*********		62,121,986.00	
						89 714 246 75	***********			8,963,837.44 89,714,246.75	
										00,114,240.10	
										74,118.70	
						4,500,000.00				4,500,000.00 1,176,700.00	
		100 B 100 B					1,770,700.00			1,170,700.00	
										3,600,000.00	
							610,698.80	*********		610,698.80	10
				*******			***********		131,500.00	131,500.00	10
	34,242,485.12				34,242,485.12						10
					**********						10
	\$ 42,464,137.19	\$	\$	s	\$ 42,464,137.19	\$1,302,518,660.25	\$ 63,909,384.80	\$ 8,963,837,44	\$ 1,723,283.63	\$1,377,115,166.12	10
		The second						WE WAY	THE RES		
	\$ 237,864.18	s	\$	s	\$ 237,864,18	s	\$	\$	5	\$	10
*******	450.00		********		450.00				.,		10
*******					55,373.95		*******				
	303,17	*********			585.17			*********	************		10
		********		********					977.52	977.52	11
	2 087 870 34				2 007 070 24						3

*******						18 637 383 20	······			642,800.51 18,637,383.20	
Trees was											
********										64.60	
	65,677,18				65,877.18					**********	33
*******	49,693.20				49,693.20						11

										33,624.00	
						3,267,253.38					

********					49.00				1,863.00	1,863.00	
										93,533.77	
				The state of the s		\$ 21,998,170.35	The state of the s			-	

30		-								OPE
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	High
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER						
		486		OF EDUCATION (Continued) Division of Community Colleges:						
1120	1	486	0101	Salaries	538,173.21	\$	\$	\$	\$. \$
1121	1	486	0103	Other Personal Services						
1122	-	486 486	0104	Expenses Operating Capital Outlay						
1124	1	486	0130	Grants and Aids-Community College Program Fund	149,776,969.00					
125	1	486	0191	Data Processing Services	425.48					
126	1	486	0199	Certifications Forward	60,638.10					
127	2	486	0301	Salaries	7,681.10					
128	2	486	0304	Expenses	478.80		*********			
129	2	486	1103	Junior College Conference Trust Fund— Other Personal Services	5 219 50					
130	2	486	1104	Expenses						
				Educational Aids Trust Fund-						
131	2	486 486	1603	Other Personal Services	2,367.68		*********			
133	2	486	1699	Certifications Forward		***********				
				School District and Junior College District Capital Outlay						
134	2	486	2510	and Debt Service Trust Fund— Revenue Bonds—Fiscal Agents and Other Charges	4 024 60					
135	2	486	2512	Transfers	99,433.66					
136	2	486	2514	SBA-Administrative Charge	16,987.12					
137	2	486 486	2530 2551	Grants and Aids—Community College Fixed Capital Outlay	3,096,869.25					
139	2	486	2564	Aid to Districts—Debt Service	388,343.75					
140				Marie Carlotte Control of the Carlotte			The state of the s		The state of the s	-
140				Total Division of Community Colleges	164,557.336.73	•	•	•	•	
		489		Florids School for the Deaf and Blind:						
141	1	489	0101	Salaries		\$				
142	1	489 489	0103	Other Personal Services						
144	1	489	0106	Operating Capital Outlay						
145	1	489	0107	Food Products	194,952.65					
146	1	489 489	0130	Grants and Aids						
147	3.	400	0139	Certifications Forward	14,327.34	********		*********		
148	2	489	0101	Salaries .1	479,829.26					
149	2	489	0103	Other Personal Services	149,128.29					
150	2	489 489	0104	Expenses Operating Capital Outlay	116,469.94 25,993.98					
152	2	489	0107	Food Products						
153	2	489	0199	Certifications Forward	5,727.58					
154	2	489	0208	Construction Trust Fund— Fixed Capital Outlay	13 952 40					
		400	0200					- Committee - Comm	The second second	
155				Total Florida School for the Deaf and Blind	5,682,019.04	\$	•	s	\$	\$ 2.111
		490		Division of Universities: General Office-						
156	1	490	0101	Salaries	2.858.290.44	s	\$	\$	\$	S
157	1	490	0103	Other Personal Services	365,335.49					
158	1	490	0104	Expenses	556,923.44					
159	1	490 490	0106	Operating Capital Outlay Cartifications Forward	44,635.54					
100		450	0155	Regional Education—	20,750.03		*********			
161	1	490	0610	Lump Sum	1,190,726.00					
	152 8			First Accredited Medical School—						
162	,	490	0810	Lump Sum	4,143,683.00		*********		******	
163	1	490	0910	Lump Sum	12,000.00					
				Southern Regional Council on Mental Health-						
164	1	490	1010	Lump Sum Community Hospital Education Program—	12,000.00			*******	********	4
165	1	490	1503	Other Personal Services	4,270.75		Nava da Santa	Constitution of		
166	1	490	1504	Expenses	11,779.92				*********	
167	1	490	1506	Operating Capital Outlay						
168	1	490 490	1530 1599	Grants and Aids						
1000	31.	-	3	Grants and Donations Trust Fund—	300.76					
	2	490	0101	Salaries	24,461.28					
170	-				40 000 00		The second secon			
170 171 172	2	490 490	0103	Other Personal Services	45,565.12					

							NON-OPE	RATING EXPEN	DITURES		100
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
s	- TO THE THE PARTY OF THE PARTY	The second secon	\$	\$	\$ 538,173.21	\$					
	20,674.34				20,674.34				200000000000000000000000000000000000000		
L. Luni e e R. e e			**********		171,007.15 11,229.15						
		Carlo			11,229.15	149,776,969.00					
*********					425.48	The second of th					
	60,638.10				60,638.10		**********				112
	7,681.10				7,681.10						
********	478.80			***********	478.80	*********		*********			. 112
.,,,,,,,,,,	5,219.50				5,219.50					**********	112
	12.00				12.00		*********				1130
	2,367.68				2,367.68	of the property					113
					42,716.51				**********		
	12,179.83				12,179.83		*********	*********	******		1133
	4,934.60		*********		4,934.60		*********			99,433.66	
										16,987.17	
*********							***********			3,096,869.25	
								388,343.75		388,343.75	113
			**********			10,300,996.50				10,300,996.50	113
\$	877,737.45	\$	\$	\$	\$ 877,737.45	\$ 163,174,834.75	s	\$ 388,343.75	\$ 116,420.78	\$ 163,679,599.28	114
s	3,925,019.97	s	\$	s	\$ 3,925,019.97	\$	\$	\$	\$	\$	114
********	23,109.36				. 23,109.36				******		
********	530,183.32				530,183.32				**********		
**********					52,131.92	************			**********		
										34,643.12	
	14,327.34				14,327.34						114
	479,829.26				479,829.26						114
	149,128.29				149,128.29						114
	116,469.94				116,469.94	**********					115
9.00000000	25,993.98				25,993.98						
7*******	116,549.91 5,727.58				116,549.91 5,727.58						
	13.952.40				12.052.40						-
			***********		13,952.40		-		**********		Marie .
\$	5,647,375.92	\$	S	s	\$ 5,647,375.92	\$	\$	\$	\$ 34,643.12	\$ 34,643.12	115
····· \$		s	\$	\$	\$ 2,858,290.44	\$	\$	s	\$	\$	1156
	365,335.49				365,335.49						
Total Care Care	The second secon				556,923.44 44.635.54						
Total areas					20,798.83						
A	1,190,726.00				1,190,726.00						116
*******	4,143,683.00	1.00	**********		4,143,683.00						116
	12,000.00		*****		12,000.00						
	12,000.00				12,000.00		*****	*******	********	*******	1164
*********	4,270.75				4,270.75						
7111414			\$		11,779.92				*********		
*******	5.00				5.00				2,273,930.76	2,273,930.76	
********	386.78				386.78				2,273,930.76		
- B - L - N-	24,461,28				24,461.28						117
					24,401.28						200
*********	45,565.12				45,565.12		A STATE OF THE STA				1171
	45,565.12				45,565.12 48,794.24						

	-34	E	172	工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工						OPER
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highy
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER						
		490		OF EDUCATION (Continued) Division of Universities: (Continued) General Office— (Continued)						
1174	2	490	0111	Refunds \$	32,365.00	\$	\$	\$	\$	\$
1175	2	490 490	0112	Transfers Distribution of Grants Racing Scholarship Trust Fund—						
1177	2 2	490 490	0342 0350	Distribution to Universities						
1179	2	490	0712	Principal of American Legion Trust Fund— Transfers	1,905.00					
1180	2	490	0804	Building Fee Trust Fund— Expenses	7,000.00					
1181	2 2	490 490	0813 0850	Payments to SBA	2,240,418.64		*********			
183	2	490	0912	Extension Incidental Trust Fund— Transfers	31,058.30	Sandan Carl				
184	2	490	1142	Student Financial Aid Fee Trust Fund— Distribution to Universities Capital Improvement Fee Trust Fund—	201,130.08					****
185	2	490	1250	Investments Agricultural College Trust Fund—	6,585,478.49					
186	2	490	1612	Transfers	7,750.00					
187	2	490	1812	Transfers Board of Regents 1971 Project Construction Trust Fund—						
189	2	490	2813	Payments to SBA						
190	2	490	2860	State University System—Capital Outlay Board of Regents 1972 Project Construction Trust Fund—						
191	2	490 490	2913 2960	Payments to SBA State University System—Capital Outlay Board of Regents Bond Amendment Construction Trust Fund—						
193	2	490	3012	Transfers	18,527.14					
194	2	490	3151	FAMU—Women's Dormitory Board of Regents Bond Amendment Construction Trust Fund No. 2—	40,780.00	**********	**********			********
195	2	490	3512	Transfers Board of Regents Bond Amendment Construction	136,882.24					********
196	2	490	4312	Trust Fund No. 3-	60,002.13					
197	2	490	4351	Florida A & M University						
198	2	490 490	4352 4353	Florida Atlantic University Florida State University	105,100.60					
200	2	490	4354	Florida Technological University						
201	2	490	4355	University of Florida		*******				
202	2	490	4356 4357	University of South Florida						
204	2	490	4359	Degree Granting Institution—Duval County	1,316.06				The second secon	
205	2	490	4392	Reissues Board of Regents Bond Amendment Construction Trust Fund No. 4—			***************************************			
206	2	490	4460	State University System-Capital Outlay Board of Regents Bond Amendment Construction	283,995.26					
207	2	490	4560	Trust Fund No. 5— State University System—Capital Outlay Board of Regents Bond Amendment Construction	3,075,079.84					
208	2	490	4660	Trust Fund No. 6— State University System—Capital Outlay	6,280,391.80					
				Board of Regents Bond Amendment Construction Trust Fund No. 7-						
209	2	490	4760	State University System—Capital Outlay Board of Regents Bond Amendment Construction Trust Fund No. 8—	5,833,027.41					
210	2	490	4860	State University System—Capital Outlay	5,504,282.92					
211	2	490	4908	Trust Fund No. 9— Fixed Capital Outlay	4,691,633.66		4000		15 4 50 3	
212	2	490	4910	Refund to General Revenue	693,386.94					A Days san
213	2	490	4918	Renovations	51,066.94		*****			
214	2	490	4928	Center for Training, Research and Education for the Environmental Occupations Education and General Activities—Incidental Trust Fund—	14,182.55					
										1 5 50
215	2	490	9092	Reissues	964.04					·/410 (5)

ENDITURES							NON-OPE	ERATING EXPEN	DITURES		13.0
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
***		**********		*********		\$			\$ 32,365.00 826,472.81 403,298.16	\$ 32,365.00 826,472.81 403,298.16	1175
	940,153.89									483,500.00	
								.,	1,905.00	1,905.00	1179
	7,000.00	*********			7,000.00						1180
										2,240,418.64 4,124,864.48	1181
									31,058.30	31,058.30	1183
	201,130.08	,			201,130.08					***********	1184
							6,585,478.49			6,585,478,49	1185
									7,750.00	7,750.00	1186
										7,217.50	
*********						***********			134,928.85	53,488.66 134,928.85	1189
	670,141.24	*******		*********	670,141.24	********	*******	*****	********	*******	1190
	5,545,584.45				5,545,584.45	***********	*********			2,171,258.13	
										18,527.14	
	40,780.00	************			40,780.00		.,,.,.,.				1194
							311.11.11.11.		136,882.24	136,882.24	1195
		********							60,002.13	60,002.13	1196
	365,972.70 105,100.60										
					105,100.60 121,362.97						
	14,314.50		*********	*********	14,314.50						0.000
	188,498.16			BEAUTIFUL CONTRACTOR OF THE PARTY	188,498.16					The second secon	
**********	273,039.50 16,549.28				273,039.50 16.549.28						
********	1,316.06	THE STREET			1,316.06						1204
									137.05	137.05	1205
	283,995.26	************			283,995.26						1206
	3,075,079.84				3,075,079.84						1207
	6,280,391.80	*******			6,280,391.80		**********				1208
	5,833,027.41				5,833,027.41						1209
	5,504,282.92	*********			5,504,282.92	**********	**********				1210
	4,691,633.66				4,691,633.66						
********	693,386.94 51,066.94				693,386.94 51,066.94						1212
	14,182.55				14,182.55						100000
********					***************************************			*********	964.04	964.04	1215
Contract.	43,322,889.92		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		43,322,889.92						1210
					10,022,000.02				***********		1210

	422									OPERA
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highwa
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER						TOTAL PROPERTY.
		EL SE	A STATE OF THE PARTY OF THE PAR	OF EDUCATION (Continued)	SHEET ST	A LIBERTY				
		490		Division of Universities: (Continued) General Office— (Continued)						
				University of Florida-Incidental Trust Fund- (Continued)						
1217		490	9103	Other Personal Services		1 \$				
1218		490	9104 9106	Expenses Operating Capital Outlay	9,305,869.90 56,479.39	9		*		
1220	100		9112	Transfers	151,960.00					
1221				Total Division of Universities	10.00007000000	Washington Co.			Se Chicagnic Description	1 22 10 10 10 10 10 10 10 10 10 10 10 10 10
		491		University of Florida:						
			300	Educational and General—			ASSES OF THE PARTY	And the second second	A CORP AND	
1222		491 491	0103	Other Personal Services		0 \$				
1223		491	0106	Operating Capital Outlay		0				
1225	1	491	0199	Certifications Forward		2				
1	NO.	1		Health Center-Educational and General-						
1226	1	491	0201	Salaries	12,687,231.85					
1227	1	491 491	0203	Other Personal Services Expenses	388,227.39 2.861.611.15	5				
1229	1	1323233	0204	Operating Capital Outlay		0				
1230	1	491	0208	Fixed Capital Outlay	193,306.94	4				
1231	1	491	0299	Certifications Forward	971,559.79	9				
-222		401	2201	Engineering and Industrial Experiment Station—	405 990 00	ASSESSED BY			ASSA DEV	
1232	1	491 491	0301	Salaries Other Personal Services	495,880.00 114,347.00					
1234	1	491	0304	Other Personal Services		0				
1235	1	491	0306	Operating Capital Outlay		0				
100	1	-na		Institute of Food and Agricultural Sciences—						
1236		491 491	0501	Salaries	21,012,188.40					
1237	1	491	0503	Other Personal Services		0				
1239	1	491	0506	Operating Capital Outlay	1,036,479,41	1			. 1,036,479.41	
1240	1	491	0599	Certifications Forward		5				
1241	1	491	0601	Salaries	3,912,431.00					
1242	1	491	0603	Other Personal Services	210,561.00	0				
1243		491	0604 0606	Operating Capital Outlay		0				
1244		491 491	0606	Operating Capital Outlay		0				
100		1	UUD	College of Veterinary Medicine-		*******	******	*******		
1246	1	491	0701	Salaries	482,485.34					
1247	1		0702	Agricultural Fees	25,756.75	5				
1248	1	491	0703	Other Personal Services		8				
1249		491	0704	Expenses		2				
1250	1	491	0706 0799	Operating Capital Outlay		1				
				Auxiliary Trust Fund-			1			
1252	2	491	0201	Salaries		•				
1253	2	491	0203	Other Personal Services	493,145.31					
1254	2	491	0204	Operating Capital Outlay						
1255	2	491	0206	Operating Capital Outlay		5				
1256	2	491	0208	Transfers						
1258	2	491	0250	Investments	1,400,000.00	0				
1259	2	491	0292	Reissues		5				
1260	2	491	0301	Extension Incidental Trust Fund— Salaries	435 014,46	3	FIGURE STATE	-		
1261	2	491	0303	Other Personal Services	580,076.76	5				
1262	2	491	0304	Expenses	500,296.60	0				
1263	2 2		0306	Operating Capital Outlay	31,019.38	3				
1264	2	491	0399	Certifications Forward	93,153.82	********	*********		101100000000	
2000	2	491	0401	Health Center—Liability Insurance Trust Fund— Salaries	28,746.76				A	A
1265	2	491	0404	Expenses	156,056.20					
1265 1266		491	0406	Operating Capital Outlay	1,478.49					
1265 1266 1267	2		-	To allow the second sec	804,640.00					
1265 1266 1267 1268	2	491	0450	Certifications Forward	* 501 61	THE RESIDENCE OF THE PARTY OF T				A STATE OF THE PARTY OF THE PAR
1265 1266 1267	770	491	0450	Certifications Forward	1,591.51				*********	0.0000000000000000000000000000000000000
1265 1266 1267 1268	2	491 491	E CONTRICTOR	Certifications Forward	9,408,208.48					
1265 1266 1267 1268 1269	2 2	491 491	0499	Certifications Forward . Sponsored Research Development Salary Trust Fund— Salaries . Reissues	9,408,208.48					
1265 1266 1267 1268 1269 1270 1271	2 2 2	491 491 491 491	0499 0501 0592	Certifications Forward . Sponsored Research Development Salary Trust Fund— Salaries . Reissues Working Capital Trust Fund—	9,408,208.48 109.15					
1265 1266 1267 1268 1269	2 2 2	491 491 491 491	0499	Certifications Forward . Sponsored Research Development Salary Trust Fund— Salaries . Reissues	9,408,208.48 109.15 2,326,827.50					

NDITURES							NON-OPE	ERATING EXPEN	DITURES		1
Public Nelfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Lin
	\$ 3,751,456.31	\$	\$		\$ 3,751,456.31			\$	\$		
	9,305,869.90				9,305,869.90						121
*****	56,479.39	A. T.	*********		56,479.39		********		151,960.00	151,960.00	
Control of the Contro	\$100 699 510 28	s	\$	\$			\$ 11 193 842 97	•	\$ 8,552,564.41	STILL STATE OF THE	
100	7100,000,010.20				100,035,510.25		3 11,153,042.57		3 0,002,004,41	3 19,740,407,36	122
	\$ 1,063,510.00 1,483,224.00	s	The second secon	THE RESERVE OF THE PARTY OF THE					s		
	274,044.00				1,483,224.00 274,044.00						
*******	1,486,224.92			*********	1,486,224.92		*******	*****			122
	12,687,231.85			********	12,687,231.85						
	388,227.39 2,861,611.15				388,227.39 2,861,611.15				**********		
	322,214.60				322,214.60				**********		122
	193,306.94 971,559.79				193,306.94 971,559.79						
	495,880.00				495.880.00						122
	114,347.00				114,347.00						
	83,020.00 17,417.00				83,020.00 17,417.00						
*******					21,012,188.40 1,125,948.67						
					3,575,463.00						
	*******				1,036,479,41 1,063,585.35						
											11/20/10
					3,912,431.00 210,561.00						
	2,198,504.00				2,198,504.00						
********	340,230.00 1,971.00				340,230.00 1,971.00						
		4									167
********	482,485.34 25,756.75				482,485.34						
********					25,756.75 32,108.56						
	107,938.22				107,938.22						
********	44,029.70 63.794.31				44,029.70 63,794.31						
					30,131,31						120
	5,022,668.74				5,022,668.74 493,145.31		**********				
					6,949,423.57						
*******					1,074,975.61				*********		
*********					243,007.36				148,475.80	*************	
									148,475.80	1,400,000.00	
Treeseas.										99.45	
	435,014.46				435,014.46						126
		********			580,076.76						-
		**********							***********		

********	28,746.76	**********			28,746.76						126
*******	156,056.20				156,056.20			*********			
********					1,478.49					***********	126
*******						***********					
	9,408 208 48				9,408,208,48						
*****										109.15	
********	2,326,827.50				2 326 827 50						127
Merenal La		**********			2,020,027.00	********			*********	*****	14.6

	13					The whether				OPER
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	High
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER						
		491		OF EDUCATION (Continued) University of Florida: (Continued)						
				Working Capital Trust Fund— (Continued)	1					
275	2	491 491	0604 0606	Expenses Operating Capital Outlay	The state of the s	\$				
-			2001	Sponsored Research Development Trust Fund—						
276	2	491	0801	Salaries Other Personal Services						
278	2	491	0804	Expenses	9,167,074.92					
279	2	491	0806	Operating Capital Outlay		********				
280	2	491	0812	Fixed Capital Outlay						
282	2	491	0850	Investments						
283	2	491	0892	Reissues	539.73				12.11.11.11.	
				Engineering and Industrial Experiment Station—Research Contracts Revolving Trust Fund—						
284	2	491	0901	Salaries	2,343,976.96					
285	2	491	0903	Other Personal Services						
286	2	491	0906	Expenses						
-		= 183		Health Center-	A STUTO TEST		Para E			
288	2	491	1101	Federal Capitation Trust Fund-	F00 000 0F					
289	2	491	1103	Salaries	586,928.85 36.500.54			Committee of the same		
290	2	491	1104	Expenses		*******				
291	2	491	1106	Operating Capital Outlay	41,969.26					******
292	2	491	1201	Educational and General-Incidental Trust Fund- Salaries	400,000.00					
293	2	491	1204	Expenses	55.00		.,			
294	2	491	1299	Certifications Forward	92,470.00				*******	HASTER
295	2	491	1301	Grants and Donations Trust Fund— Salaries	3,490,607.77					
296	2	491	1303	Other Personal Services						
297 298	2	491	1304	Expenses	1,323,662.08					
299	2	491 491	1306	Operating Capital Outlay		**********				
300	2	491	1392	Reissues						
				Hospitals and Allied Clinics— Operation and Maintenance Trust Fund—						
301	2	491	1401	Salaries	10,018,563.37					
302	2	491	1403	Other Personal Services	2,365,744.89					
303	2	491	1404	Expenses Operating Capital Outlay	6,930,804.55 344,989.89					
305	2	491	1492	Reissues	105.63					
306	2	491	1499	Certifications Forward	2,325,792.82					
				Dormitory Revenue Certificates 1948 Issue— Interest and Sinking Trust Fund—						
307	2	491	1750	Investments	212,113.47					
308	2	491	1751	Payment of Debt Service	214,433.60					
309	2	491	1812	Revenue Trust Fund- Transfers	1,601,000.00					12 31.
310	2	491	1850	Investments	200,000.00					
		-		Operation and Maintenance Trust Fund-						
311	2	491	1901	Salaries	630,406.42 102,096.23	********				
313	2	491	1904	Expenses	358,979.80					
314	2	491	1906	Operating Capital Outlay						
315	2	491	1912	Transfers	120,722.60			********		1900100
316	2	491	2004	Expenses	54,667.01	*********				
317	2	491	2050	Investments						
				Dormitory Revenue Certificates 1954 Issue— Repairs and Replacement Trust Fund—						
318	2	491	2104	Expenses	10,242.94					
	F31,			Interest and Sinking Trust Fund-						
319	2	491	2250 2251	Payment of Debt Service	55,738.38 44 295.80	***********				
JEU		-31	2201	Dormitory Revenue Certificates 1955 Issue—	44,255.80					The state of the s
200	1	Total I	2	Interest and Sinking Trust Fund-						
321	2	491	2350 2351	Investments	26,405.21				********	******
-	100	191	2441	Repairs and Replacement Trust Fund—	27,203.20					
323	2	491	2404	Expenses	5,349.41		******		**********	
				Laboratory School Revenue Certificates—						
324	2	491	2550	Reserve Maintenance Trust Fund- Investments	4,900.59					

Service Education Memorials Institutions Relief Acts Expenditures and Others Investments Service Non-Operating Expenditures Non-Ope	ENDITURES							NON-OPI	RATING EXPEN	DITURES		
2,944.10 2,949.10 2,949.10 2,924.10 2,9	Public Welfare	Education	Monuments &		Pensions and	Operating	Cities, Counties	Investments	Other Debt	Refunds and Other	Non-Operating	Lin
294-010									1.020			
2,940.10												
4 4395,567 76 9,1677/192 9,1677/1	\$											127
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181 / 182 / 10	******											
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214,433,60 214,433,60 130 214,433,60 214,433,60 130 200,000.00 1,601,000.00 130 200,000.00 200,000.00 131 630,406,42 630,406,42 131 358,979.80 358,979.80 133 23,135.88 23,135.88 23,135.88 130 54,667.01 54,667.01 35,000.00 35,000.00 131 10,242.94 10,242.94 55,738,38 55,738,38 131 44,295.80 44,295.80 32 5,349,41 5,349,41 5,349,41 132												
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358,979.80												
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44,295.80 44,295.80 132 26,405.21 26,405.21 132 27,283.20 27,283.20 132 5,349.41 5,349.41 132	********	10,242.94				10,242.94	***********	********			***************************************	131
26,405.21 26,405.21 132 27,283.20 27,283.20 132 5,349.41 5,349.41										**********		
5,349.41	o dittere		*********	**********					44,295.80		44,295.80	132
5,349.41	********				*********			26,405,21			26,405.21	132
	*********	5,349.41	************			5,349.41	******					132
				The state of the								

And the second s		A CONTRACTOR OF THE PARTY				OPERA
NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	n Highwa
TION, DEPARTMENT OF AND COMMISSIONER						
JCATION (Continued) ity of Florida: (Continued)						
atory School Revenue Certificates— (Continued)						
erve Maintenance Trust Fund— (Continued)			A CONTRACTOR	ATTER AND	AND STATE	MANY
vestments			. \$			
ng System Revenue Certificates 1959 Issue—	Ligitation	***************************************		**********	A	
enue Trust Fund-	The second second	SEE SEE IN				
her Personal Services	1,304,553.56					
penses						
perating Capital Outlay	34,932.10	0				
xed Capital Outlay	30,110.00	0				
ensfers						
rest and Sinking Trust Fund-	500,000.00	A	* *********		* *********	
restments	505,334.31					
yment of Debt Service						
ding Maintenance and Equipment Reserve Trust Fund—						
penses						
xed Capital Outlay						
estments						
tory Revenue Certificates of 1962-	A STATE OF THE PARTY OF THE PAR		112111117	A STATE OF THE PARTY		
rest and Sinking Trust Fund-	20 217 27	All Edward				
yment of Debt Service						
airs and Replacement Trust Fund-						
penses	3,941.69	hamistania				a secured
ment Revenue Certificates of 1964-						
rest and Sinking Trust Fund—	100,157.84	STREET,	ANDERSON		Arang ang	
yment of Debt Service						
enue Trust Fund-						
laries						
her Personal Services						
penses						
ansfers						
e Center South-	ALCOHOL:	ALC: UN				TO BE THE
struction Trust Fund—	or 592.79	ANSTERN		A STATE OF THE PARTY OF THE PAR	A STATE OF THE PARTY OF THE PAR	THE ROLL
xed Capital Outlay						
ite of Food and Agricultural Sciences-		Tea constant	******		1337	CA SCENE
nsion Service Incidental Trust Fund-		ARTON			AT THE REAL PROPERTY.	A STATE OF THE PARTY OF THE PAR
her Personal Services						18
penses						7
issues	230.00 221.98			******		00
rtifications Forward						3
nsion Service Federal Grants Trust Fund-						
Bries						
her Personal Services	35,809.00			£	35,805.00	08
penses	228,616.12	2	1	· · · · · · · · · · · · · · · · · · ·	228,616.12	7
rtifications Forward						14
eriment Station Incidental Trust Fund-						
her Personal Services				The second secon		00
penses	1,000,000.00	0			. 1,000,000.00	00
issues						6
eriment Station Grants and Donations Trust Fund-						
aries						1
her Personal Services	859,299.52	2			859,299.52	2
penses					375,289.73	3
erating Capital Outlayissues						
eriment Station Federal Grants Trust Fund-						
aries					910,344.82	2
her Personal Services	72,745.30	0			72,745.30	0
penses						
erating Capital Outlay						
	No pour	*******			All property of the second	A STATE OF THE PARTY OF THE PAR
est and Sinking Trust Fund-						
rti ng es	retaing Capital Outlay inflications Forward g Revenue Certificates of 1970— rest and Sinking Trust Fund— restments	rtifications Forward	rtifications Forward	rtifications Forward	rtifications Forward	rtifications Forward

ENDITURES							NON-OPE	RATING EXPEN	DITURES		8
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
						\$			\$		
	1,304,553.56										
*******									**********		
********					995,221.85 34,932.10						
*****	30,110.00		**********								
										498,681.79	
							500,000.00			500,000.00	1333
	115,113.34				115,113.34						1336
********			*************								1337
						******	150,000.00			150,000.00	1338
							20,217,23			20,217.23	1340
								19,295.42			1341
	3,941.69				3,941.69						1342
							100,157.84	82,660,00			
						20100000000000	reconstruction.	00.000,30		82,000.00	13.4
					52,145.67						
*********					6,223.10 65,668.93						
*********					6,170.00				***********		
	65,692.79				65.692.79	**********					125
						,					
					27,207.48						1261
					145,466.27						
					230.00						
********									221.98	221.98	1355
	**********	**********			17,988.33						1356
*********		********			1,466,441.29				Tarras		1357
					35,809.08						
******					228,616.12 10,153.77	*********					
********			**********		104,115.94						1361
					85,000.00						1262
*********				******	1,000,000.00						
					**********					141.03	
**********				*******	113,540.96						1365
					3,225,201.57					*********	1366
**********		**********			859,299.52						
					1,859,548.92						
										984.66	
041					010 244 02						1000
	**********	**********		***********	910,344.82 72,745.30						
	********		********		225,249.25				************		
********			**********		100,771.91						1374
				*********	44,920.65			********			1375
********										3,904.07	
	****			STREET STREET,			3 904 07				

	MAY									OPERAT
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499	9	EDUCATION, DEPARTMENT OF AND COMMISSIONER						
				OF EDUCATION (Continued)						
		491		University of Florida: (Continued) Housing Revenue Certificates of 1970— (Continued)						
				Interest and Sinking Trust Fund— (Continued)						
1377	2	491	4351	Payment of Debt Service	\$ 12,218,40	0 \$	\$. \$. \$. s
1378	2	491	4504	Housing System Acquisition Trust Fund of 1974– Expenses	6 020 00					
1378	90 150	491	4508	Fixed Capital Outlay						
				Housing System Revenue Trust Fund of 1974—						
1380	2 2	491 491	4612 4651	Transfers						
130		491	4001	Payment of Debt Service	194,000.00			*********	*********	1
1382	2	491	4704	Expenses	15,917.45	A Transferry			/	
1202		101		Uniform Payroll Trust Fund-						
1383		491	5001	Salaries Other Personal Services		9)				
1385		491	5011	Refunds		3				
1386		491	5092	Reissues	680.59	Committee of the commit				
1387					\$ 178,469,576.62		William I was			
				Total Control of the	11071007	-	•	•	\$ 50/12-7	-
		492		Florida State University:						
			- Ing	Educational and General—					File File Coll.	A STATE OF
1388		492 492	0101	Salaries		5 \$				
1389		492	0103	Other Personal Services		2				
1390		492	0104	Operating Capital Outlay		7				
1392	1 -	492	0109	Lump Sum-Operations	617,826.00					
1393	1	492	0199	Certifications Forward	VIII DEPARTMENT	2				
1394	2	492	0201	Working Capital Trust Fund— Salaries	1 205 150 12	A STATE OF	A THE STATE OF		A KENDY	ALTERNATION OF
1394	200	492 492	0201	Salaries						
1396		492	0203	Expenses						
1397	2	492	0206	Operating Capital Outlay	6,536.54					
1398		492	0211	Refunds	7,241.35					
1399	0.000	492 492	0212	Transfers						
1400	-	454	Uzsu	Certifications Forward	80,354.03			****	*********	**********
1401		492	0301	Salaries						
1402	2	492	0303	Other Personal Services	690,044.61	l				
1403	0.000	492 492	0304	Expenses		?				
1404		492	0306	Operating Capital Outlay		0)				
1406	2	492	0312	Transfers	79,014.57	1				
1407		492	0350	Investments	400,000.00					
1408	2	492	0399	Certifications Forward						
1409	2	492	0501	Grants and Donations Trust Fund—	5 603 882 84					
1400		400	Uou	Salaries	6,603,882.84	*********		*********		4071071
1410	2	492	0801	Salaries)				
1411	2	492	0892	Reissues						
				Continuing Education Program— Extension Incidental Trust Fund—					ALCOHOLD BY	
1412	2	492	0901	Extension Incidental Trust Fund— Salaries	282,113.15	A CONTRACTOR		Contract of the second	ATT WHAT	3 July
1413	2		0903	Other Personal Services						
1414	2	492	0904	Expenses	112,969.39					
1415		492	0906	Operating Capital Outlay	804.00					
1416	2	492	0999	Certifications Forward						
				Bryan Hall Revenue Certificates— Interest and Sinking Trust Fund—						
1417	2	492	1012	Transfers	7,769.98			Adversary		
				Senior Hall Revenue Certificates—	A 1 - 1 - 1 - 1			ATTENDED		
-410	2	492	1212	Operation and Maintenance Trust Fund—	02 403 11				ARTS ILE	
1410	The same	434	1212	Transfers	89,493.11		********			1.514
1419	2		1350	Investments						
1420	2	492	1351	Payment of Debt Service						
				Revenue Certificates Series 1950—						Acres Alves
1421	2	492	1450	Interest and Sinking Trust Fund—	92 499 40				E	A County
1421	2		1450	Payment of Debt Service	220.326.10				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ALL V	ALC:	A STATE OF THE PARTY OF THE PAR	ALC: N	Infirmary Revenue Certificates of 1964-		24.44.4	Assessment	111111111111111111111111111111111111111		A STATE OF
AND V	AND T	A STATE OF THE PARTY OF THE PAR		Revenue Trust Fund-	5- 15 Compt					
All Property lies	-	400	1504	Expenses	(5,209,00)				Surgeriers	
1423	2		1512	Transfers	1,448,363.89					

1973		DITURES	RATING EXPEND	NON-OPE							ENDITURES
Line No.	Total Non-Operating Expenditures	Transfers, Refunds and Other Non-Operating	County and Other Debt Service	Investments	Aid to Cities, Counties and Others	Total Operating Expenditures	Retirements, Pensions and Relief Acts	Correctional Institutions	Parks, Monuments & Memorials	Education	Public Welfare
To be											
1377	\$ 12,218.40	\$	\$ 12.218.40	s	s	\$	s	\$	\$	\$	
1378 1379						6,020.00 33,634.46				6,020.00 33,634.46	.,
	177,231.42 194,000.00	177,231.42					.,				
1382						15,917.45				15,917.45	
1384	356.63					(6,323.30)		******			
	680.59	680.59			*********						
1387	\$ 23,056,572.67	\$ 4,655,408.12	\$ 1,261,164.55	\$ 17,140,000.00	\$	\$ 155,413,003.95	\$	\$ *********	\$.,	\$116,691,398.21	
		\$			*****	\$ 37,171,154.36 3,756,441.59 7,766,877.62	s	s			
1391 1392			*********		***********	1,706,406.67 617,826.00				1,706,406.67 617,826.00	
						1,095,150.13 9,862.96					
1396 1397						718,048.44 6,536.54				718,048.44 6,536.54	
1399	7,241.35 85,969.37	7,241.35 85,969.37									
						4,147,535.52 690,044.61					
1404	*********	***********				4,725,479.42 144,967.70 (130.00)	*********		*******	144,967.70	
1406 1407	79,014.57 400,000.00	79,014.57		400,000.00	***********						
1408						563,641.16 6,603,882.84					
1410 1411	170.67	170.67				(205.21)				(205.21)	

						95,455.59 112,969.39				112,969.39	
		***********				804.00 14,681.00					**********
1417	7,769.98	7,769.98									
1418	89,493.11	89,493.11									
	1,458.25 11,080.00	************	11,080.00	1,458.25							**********
	83,488.40 220,326.10			83,488.40							777777777
	1,475,188.29	1,475,188.29			***********						

		A STATE OF THE PARTY OF THE PAR							ALTERIA	OPERA
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	
T		480-499	9	EDUCATION, DEPARTMENT OF AND COMMISSIONER		AND T				
		492		OF EDUCATION (Continued) Florida State University: (Continued)		ALC: THE				
		454		Infirmary Revenue Certificates of 1964— (Continued)						
		-	-	Revenue Trust Fund- (Continued)	24 000 01	A COLUMN		ARCHE	A CONTRACT OF THE PARTY	ALIEN
1425		492 492	1550 1551			2 \$ 3				The second secon
1426		492	1551	Payment of Debt Service	23,100,00	3	********	**********		
			Sec. 1	Revenue Trust Fund—	CORPORATION OF THE PARTY OF THE					
1427	2	492	1712		1,193,978.45	Lincolnesia				
1428	3 2	492	1806	Repairs and Replacement Trust Fund— Operating Capital Outlay	33,002.54	- Comment				STATE OF THE PARTY
1429	2	492	1812	Transfers	396.40	0				
1430		492	1850	Investments		8				
				Demonstration School Revenue Certificates— Interest and Sinking Trust Fund—						
1431		492	2050	Investments		2				
1432		492	2051	Payment of Debt Service		0				
197	1	102	2108	Repairs and Replacement Trust Fund—	2 691 2/					
1433		492 492	2108			0				
The same of			A. T.	Dormitory Revenue Certificates of 1954—	The second					
The same of	A STATE OF THE PARTY OF THE PAR		The same of	Revenue Trust Fund-						
1435	2	492	2212	Transfers	26,250.00					
1436	2 .	492	2350	Interest and Sinking Trust Fund— Investments	5,624.73	And the second		The state of the	ART MINISTER	
1436		492	2350	Payment of Debt Service		5				
				Repairs and Replacement Trust Fund-						
1438 1439		492 492	2412 2450	Transfers		0				
lan.			Zwan	Investments Dormitory Revenue Certificates of 1956—	3,000	**************************************	*****	******		
ANY	619	ATTE		Revenue Trust Fund-	Alex Santa	AND STORY				
1440	2	492	2512		7,232.00					
1441	2	492	2604	Repairs and Replacement Trust Fund- Expenses	742.67	7	A Comment of the Party	ALLES AND	E SHEET SHEET	
1441	34 (3)	492	2604 2650	Investments		3				
				Interest and Sinking Trust Fund—						
1443		492 492	2750 2751	Investments		7				
1444	2	492	2751	Payment of Debt Service	6,820.00	0		********		
				Revenue Trust Fund-	C. FOREST	MEDIC				
1445	2	492	2812	Transfers	619,757.93	3			. Series fires	
				Interest and Sinking Trust Fund-						
1446 1447		492 492	3012 3050			4				
1447	-	492	3050 3051	Payment of Debt Service		5				
		-		Operation and Maintenance Trust Fund-						
1449	2	492	3112	Transfers	49.87	7		**********	e consission	** ********
				Apartment Revenue Certificates of 1959— Revenue Trust Fund—						
1450	2	492	3212		265,577.80	A Services				
				Operation and Maintenance Trust Fund-						
1451	2	492	3312		7.00					
1452	2	492	3450	Interest and Sinking Trust Fund— Investments	29,069.45	and Company of				A STATE OF THE PARTY
1452	2	492	3450	Payment of Debt Service						
				Repairs and Replacement Trust Fund—						
1454	2	492	3506	Operating Capital Outlay	12,089.25	5	*********			
				Apartment Revenue Certificates of 1961 – Interest and Sinking Trust Fund –						
1455		492	3750	Investments						
1456		492	3751	Payment of Debt Service						
100	-	402	2012	Revenue Trust Fund—						
1457		492	3812	Transfers						
1458		492	4006	Operating Capital Outlay						
1459		492	4050	Investments						
				Dormitory Revenue Certificates of 1963—					AND STORY	
1460	2	492	4206	Revenue Trust Fund— Operating Capital Outlay	8,324.40				A CONTRACTOR	
1461	2	492	4212	Transfers	412,630.29					
1462		492	4250	Investments	24,767.52	2				waterfront
1463	2	492	4251	Payment of Debt Service	105,448.13	3				
				Apartment Revenue Certificates of 1963 – Revenue Trust Fund-						
1464	2	492	4406	Operating Capital Outlay	12,718.00		- increases	Section	· · · · · · · · · · · · · · · · · · ·	4 *******
The second second	A STATE OF THE PARTY OF THE PAR	492	4412	Transfers	453 242 36	Contraction of the second		The state of the state of	The second second	

Memorials Institutions Relief Acts Expenditures and Others Investments Service Non-Operating Expenditures 8	PENDITURES							NON-OP	ERATING EXPEN	DITURES		100
22,786,63		Education	Monuments &		Pensions and	Operating	Cities, Counties	Investments	Other Debt	Refunds and Other	Non-Operating	Line No.
23,785,63 22,785,83 1 1,103,978,45 1,103,97												
33,002,54 33,002,54 33,002,54 33,002,54 33,002,54 33,102,121 33,102,121 33,102,121 33,102,121 33,102,121 33,102,121 33,102,121 33,102,121 33,102,121 33,102,121 33,102,121 33,102,121 33,102,121 33,102,121 33,102,121 33,102,102 33,102 33,102,102 33		s										
996.40 39							***********		********	1,193,978.45	1,193,978.45	1427
32,122,12 32,122,12 32,122,12 32,122,12 1										396.40	396.40	1429
39,646.60 1 39,646.60 1 39,646.60 1 39,646.60 1 1 2,691.20 3,379.30 3,379.30 3,379.30 3,379.30 3,379.30 3,379.30 3,379.30 3,379.30 3,379.30 3,379.30 3,379.30 3,379.30 3,379.30 3,379.30 1 3,677.5 1 1								63,375.68			63,375.68	1430
3,329,90 3,329,90 1 26,250,00 76,250,00 14 5,524,73 1,578,75 13,578,75 13,578,75 1 1,200,00 14 9,508,31 1,200,00 1,200,00 14 742,57 742,57 742,57 1,413,53 1,413,53 1,413,53 1 3,751,67 6,820,00 6,820,00 1,500,00 14 619,757,33												-
5,624.73								3,329.90				
13,678.75 1,200.00 1,				*********						26,250.00	26,250.00	1435
1,200.00 1,2								5,624.73	13.678.75			
7,232.00 7,232.00 14 742.67 742.67 1,413.63 1,413.63 14 3,751.67 3,751.67 3,751.67 1,413.63 14 619,757.93 619,				Sales III						1,200.00	1,200.00	1438
742.67 742.67 1,413.63 1,413.6												
3,751,87 3,751,87 3,751,87 1 6,820,00 6,820,00 14 6,820,00 14 12,030,29 141,347,33 241,347,33 14 1,37,21 1 7,511,21 7,591,88 7,691,88 1 8,324,40 8,324,40 8,324,40 16,620,00 16,820,00 14 16,620,00 14 16,620,00 14 16,620,00 14 16,620,00 14 16,620,00 14 16,620,00 14 16,620,00 14 16,620,00 14 16,620,00 14 17,691,88 7,691,88 14,630,29 141,630,29 1		742.67		********		742.67						
6,820,00 6,820,00 14 619,757,93 619,757,93 14 619,757,93 619,757,93 14 80,297,74 80,297,74 14 92,443,75 92,443,75 19 49,87 49,87 14 265,577,80 265,577,80 14 7,00 7,00 14 29,069,45 29,069,45 29,069,45 14 84,020,00 84,020,00 14 12,089,25 12,089,25 12,089,25 14 7,511,21 7,511,21 7,511,21 7,591,88 7,691,88 14 8,324,40 8,324,40 412,630,29 142,630,2												
\$ 53,665.00 \$ 53,6												
80,297.74 80,297.74 18 92,443.75 92,443.75 14 49.87 49.87 14 265,577.80 265,577.80 14 7.00 7.00 14 29,069.45 29,069.45 1 84,020.00 84,020.00 14 12,089.25 12,089.25 240,14 241,347.33 241,347.33 14 7,511.21 7,511.21 7,691.88 7,691.88 14 8,324.40 8,324.40 412,630.29 412,6				**********	,,,,,,,,,,,,				**********	619,757.93	619,757.93	1445
49.87 49.87 14 265,577.80 265,577.80 14 7.00 7.00 14 29,069.45 29,069.45 29,069.45 14 21,089.25 12,089.25 14 240.14 240.14 17 240.14 72,085.00 72,085.00 14 7,511.21 7,511.21 7,691.88 7,691.88 14 8,324.40 8,324.40 412,630.29 412,630.29 14 41,2630.29 412,630.29 142,630.29 144 41,2630.29 412,630.29 412,630.29 142,630.29 144 41,2630.29 412,630.29 412,630.29 142,630.29 144 41,2630.29 412,630.29 412,630.29 14	······································											
265,577.80 265,577.80 14 7.00 7.00 14 7.00 7.00 14 29,069.45 29,069.45 14 84,020.00 84,020.00 14 12,089.25 12,089.25 240.14 240.14 14 240.14 240.14 240.14 14 7,591.81 7,511.21 241,347.33 241,347.33 14 7,511.21 7,691.88 7,691.88 14 8,324.40 8,324.40 412,630.29 412,630.29 14 24,767.52 412,630.29 412,630.29 14 24,767.52 412,630.29 412,630.29 14											92,443.75	1448
7.00 7.00 14 29,069.45 29,069.45 14 12,089.25 12,089.25 240.14 240.14 14 72,085.00 72,085.00 14 241,347.33 241,347.33 14 7,511.21 7,511.21 14 7,691.88 7,691.88 14 8,324.40 8,324.40 412,630.29 412,630.29 142,630.29 142,630.29 142,630.29 142,675.52										49.87	49.87	1449
29,069.45 29,069.45 12,089.25 84,020.00 84,020.00 14 12,089.25 12,089.25 240.14 240.14 14 240.14 14 240.14 14 72,085.00 72,085.00 14 7,511.21 7,511.21 241,347.33 241,347.33 14 7,511.21 7,691.88 7,691.88 14 8,324.40 8,324.40 412,630.29 412,630.29 14 24,767.52 42,767.52 14	**********									265,577.80	265,577.80	1450
84,020.00 84,020.00 14 12,089.25 14 240.14 240.14 14 72,085.00 72,085.00 14 7,511.21 7,511.21 14 7,691.88 7,691.88 7,691.88 8,324.40 8,324.40 412,630.29 412,630.29 142,630.29	************									7.00	7.00	1451
240.14 240.14 14 72,085.00 72,085.00 14 241,347.33 241,347.33 14 7,511.21 7,691.88 7,691.88 14 8,324.40 8,324.40 14 8,324.52 412,630.29 412,630.29 14 24,767.52 24,767.52 14	**********											
72,085.00 72,085.00 14 241,347.33 241,347.33 14 7,511.21 7,691.88 7,691.88 14 8,324.40 8,324.40 14 8,324.40 412,630.29 412,630.29 14 24,767.52 24,767.52 14		12,089.25				12,089.25		*********				1454
7,511.21 7,511.21 14 7,691.88 7,691.88 14 8,324.40 8,324.40 14 8,324.40 412,630.29 412,630.29 14 24,767.52 24,767.52 14												
8,324.40 8,324.40 14 8,324.40 412,630.29 412,630.29 14 24,767.52 24,767.52 14										241,347.33	241,347.33	1457
412,630.29 412,630.29 14 24,767.52 14	~											
24,767.52 14	*********											
	~~~~~							24,767.52			24,767.52	1462
12,718.00												

	123		100							
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highway
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER						
		492		OF EDUCATION (Continued) Florida State University: (Continued)						
		702		Apartment Revenue Certificates of 1963— (Continued)						
23				Revenue Trust Fund— (Continued)		The last of the last				
1466	2	492	4450	Payment of Debt Service		\$				
107			4451	Sponsored Research Development Trust Fund-	175,450.00					
1468	2	492	4503	Other Personal Services	4,647,361.50					
1469	2	492 492	4504 4506	Expenses Operating Capital Outlay	4,457,477.51					
1471	2	492	4508	Fixed Capital Outlay	119,717.80					
1472	2	492	4512	Transfers		********				
1473	2	492	4592	Revenue Certificates of 1969—	122.06	*****	*********		******	******
				Construction Trust Fund—						
474	2	492	4608	Fixed Capital Outlay						
1475	2	492	4612	Transfers	61,742.97		*********	*********		*******
476	2	492	4712	Transfers	136,046.62		11.111			
477	2	492	4750	Investments	46,402.59					
1478	2	492	4751	Payment of Debt Service	84,200.00		*********			
				Athletic Field House- Improvement Project Construction Trust Fund-						
479	2	492	4808	Fixed Capital Outlay	423,532.94		**********			
400		400		Uniform Payroll Trust Fund—	1001.00					
480	2	492	5001 5092	Salaries	(621.29 368.40					
482					00 420 500 22					
402				Total Florida State University	09,420,000.33	•	•	•	3	•
		493		Florida Agricultural and Mechanical University:						
			2100	Educational and General—		19819		Telleran T	1	
483	1	493 493	0101	Salaries	625,160.32	\$			\$	\$
485	1	493	0104	Expenses	1,650,521.82					
486	1	493	0106	Operating Capital Outlay	277,203.51				*********	
487	1	493	0109	Lump Sum—Operations						
488	100	493	0199	Certifications Forward	581,757.85					* * * * * * * * * * * *
489	2	493	0201	Salaries	640,321.51					********
490	2	493	0203	Other Personal Services	27,505.26					
491	2	493	0204	Expenses	477,259.62 11,929.81				**********	
493	2	493	0212	Transfers	6.00					
494	2	493	0299	Certifications Forward	39,597.14					
				Continuing Education Program—  Extension Incidental Trust Fund—						
495	2	493	0303	Other Personal Services	5,756.83					
496	2	493	0304	Expenses	11,487.95					
497	-	493	0401	Grants and Donations Trust Fund— Salaries	2 200 204 65					
498	2	493	0403	Other Personal Services	2,299,394.65 1,238,012.72					
499	2	493	0404	Expenses	667,374.58		********			
	2	493	0406	Operating Capital Outlay						
500	2	493 493	0411	Refunds	380 421 89	***********		*********	*******	
500 501 502	2	493	0430	Grants and Aids	198,803.75					
501	2	493	0492	Reissues	37.34					
501 502 503 504		493	0499	Certifications Forward  Dormitory Revenue Certificates of 1952—	90,931.22		**********	********	********	
501 502 503	2			Revenue Trust Fund-						
501 502 503 504	2		0010	Transfers	87,439.00			*********		
501 502 503 504 505	2	493	0912	Operation and Maintenance Trust Fund-						
501 502 503 504 505 506				- A STATE OF THE PROPERTY OF T	24 661 30					
501 502 503 504 505 506		493 493 493	1001	Salaries	24,661.30 146.15				*********	************
501 502 503 504 505 506 507 508	2	493	1001	Salaries Other Personal Services Expenses	146.15				*********	***************************************
501 502 503 504 505 506 507 508 509	2 2 2	493 493 493	1001 1003 1004	Salaries Other Personal Services Expenses Interest and Sinking Trust Fund—	146.15 38,662.28	**********	**********	**********		
501 502 503 504 505 506 507 508 509	2 2 2	493 493	1001	Salaries Other Personal Services Expenses Interest and Sinking Trust Fund— Payment of Debt Service	146.15	**********	**********	**********	*********	
501 502 503 504 505 506 506 507 508 509	2 2 2	493 493 493	1001 1003 1004	Salaries Other Personal Services Expenses Interest and Sinking Trust Fund—	146.15 38,662.28	***********				
501 502 503 504 505 506 507 508 509	2 2 2	493 493 493	1001 1003 1004	Salaries Other Personal Services Expenses Interest and Sinking Trust Fund— Payment of Debt Service Repairs and Replacement Trust Fund— Investments Apartment Revenue Certificates of 1963—	146.15 38,662.28 34,027.45	***********				
501 502 503 504 505 506 507 508 509 510	2 2 2	493 493 493 493	1001 1003 1004 1151 1250	Salaries Other Personal Services Expenses Interest and Sinking Trust Fund— Payment of Debt Service Repairs and Replacement Trust Fund— Investments Apartment Revenue Certificates of 1963— Revenue Trust Fund—	146.15 38,662.28 34,027.45 20,140.50					
501 502 503 504 505 506 507 508 509 510	2 2 2	493 493 493	1001 1003 1004	Salaries Other Personal Services Expenses Interest and Sinking Trust Fund— Payment of Debt Service Repairs and Replacement Trust Fund— Investments Apartment Revenue Certificates of 1963—	146.15 38.662.28 34,027.45 20,140.50 17,711.37 42.599.54					
501 502 503 504	2 2 2 2 2 2 2 2	493 493 493 493 493	1001 1003 1004 1151 1250	Salaries Other Personal Services Expenses Interest and Sinking Trust Fund— Payment of Debt Service Repairs and Replacement Trust Fund— Investments Apartment Revenue Certificates of 1963— Revenue Trust Fund— Salaries	146.15 38,662.28 34,027.45 20,140.50 17,711.37 42,599.36.67					

PENDITURES				To the			NON-OP	ERATING EXPEN	DITURES		
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Lin
	144									I British	-
	\$		\$		\$	s	\$ 51,018.47	\$	\$	\$ 51,018.47 179,450.00	
	4,647,361.50				4,647,361.50						144
			,		4,457,477.51						
	599,370.57 119,717.80				599,370.57 119,717.80						
										930,103.62	
							**********		122.06	122.06	147
			*****			**********				61,742.97	
*******										01,742.97	147
						**********				136,046.62 46,402.59	
						**********				12772C 24770	
	423,532.94				423,532.94						147
	1004 001										
					100					368.40	
						\$					
U -21 8	7 07,100,010			The second	5 51,402,510.13		5 674,222.00	332,000.50	5 0,100,000.44	7,303,772.20	140.
				\$		\$					
	625,160.32 1,650,521.82				625,160,32 1,650,521.82						148
**********					277,203.51						
	The second second second		,		59,634.00						
	361,737.65	**********			581,757.85	*********	************			******	148
					640,321.51						
**********			***********		27,505.26 477.259.62						
*********					11,929.81						
**********					20 507 14	***********					149
	33,337.14				39,597.14				**********		149
· · · · · · · · · · · · · · · · · · ·	5,756.83				5,756.83		120 120 130				149
********	11,487.95				11,487.95	*********			***********	**********	149
**********	2 299 394 65				2 200 204 65						140
********											
********										37,504.00	
********										380,421.89	
	*********		********		**********			10000000000		198,803.75	
	90,931.22			******	90.931.22				37.34	37.34	
									87,439.00	87,439.00	150
	24,661.30				24,661.30						150
*********	146.15					************					
	38,662.28	**********			38,662.28						150
********								34,027.45		34,027.45	151
							20,140.50			20,140.50	
							20,140.50			20,140.50	101
************	17,711.37			********	17,711.37						151
*******	42,599.54	*********	**********	******							
**********	30.07	*********	printer and the	*******	36.67			****	22,600.00		

										OPERATI
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER						
		493		OF EDUCATION (Continued) Florida Agricultural and Mechanical University: (Continued)						
				Dormitory Revenue Certificates of 1964—						
1516	2	493	1601	Revenue Trust Fund— Salaries	50.246.85	5 \$				
1517	2	493	1603	Other Personal Services	3,789.17	7				
1518		493	1604	Expenses	125,695.16	6				
1519	2	493	1612	Hospital—	00,000,00	0	*********	*********	**********	
				Interest and Sinking Trust Fund—						
1520 1521		493 493	1750 1751			7				
CONTRACT.				Operation and Maintenance Trust Fund-						
1522		493	1801	Salaries						
1523 1524		493 493	1803	Other Personal Services	430.00 43,969.93	3				
		AND THE REAL PROPERTY.		Housing Revenue Certificates of 1969—		*******		********		********
-		102		Revenue Trust Fund-	27 005 0	AT ENGINEERY			THE STREET	
1525 1526		493 493	2201	Salaries		3				
1527	2	493	2204	Expenses		5				
1528		493	2212	Transfers		0				
				Apartment Revenue Certificates of 1963 – Interest and Sinking Trust Fund –						
1529	2	493	2451	Payment of Debt Service	21,825.00	0		*********	Comment !	
		No. of the last		Dormitory Revenue Certificates of 1964-	A STATE OF THE PARTY OF THE PAR			A STATE OF	The state of the s	
1530	2	493	2551	Interest and Sinking Trust Fund— Payment of Debt Service	41,005.00	0				E. F. S. S.
				Mobile Home Unit Trust Fund-						
1531	2	493	2604	Expenses	129,588.52	2				
1532	2	493	2701	Sponsored Research Development Trust Fund— Salaries	82.661.6/	•		A STATE OF THE STA		
1533	2	493	2703	Other Personal Services		B				
1534	2	493	2704	Expenses	31,160.09	9				
1535 1536	120	493 493	2706 2750	Operating Capital Outlay		1				
Ibu		400	2100	Investments	Hrasia	*******				******
		102		Interest and Sinking Trust Fund—	2022.01	AND RESULT				
1537 1538		493 493	3250 3251	Investments Payment of Debt Service		4				
					And the second			*******	As a second	
1539				Total Florida Agricultural and  Mechanical University	21 246,834.15	· ·		•	•	
						Total Control of the	12/1/20			
		494		Florida Technological University:			A STATE OF	And Stay		
1540		494	0101	Educational and General— Salaries\$	12 077 510 18	s		A CONTRACTOR	ALL STREET	
1540 1541		- CI-00	0101	Salaries		3 <b>S</b>				
1542	1	494	0104	Expenses	2,214,803.93	3				
1543	1	494	0106	Operating Capital Outlay	952,795.71					
1544		494 494	0109	Lump Sum—Operations						THE PERSON NAMED IN
1ber		401	Dipe	Grants and Donations Trust Fund-						
1546	2	494	0201	Salaries						
1547	2	494	0203	Other Personal Services	450,014.82	2				
1548 1549	2		0204 0206	Expenses						
1550	2	494	0212	Transfers	68,240.81	1				
1551	2		0292	Reissues						
1552	2	494	0301	Auxiliary Trust Fund— Salaries	515,157.24			A STATE OF THE PARTY OF THE PAR		44.445
1553	2	494	0303	Other Personal Services	32,844.64					2 4 2 4 - + + + + + + + + + + + + + + + + + +
1554	2	494	0304	Expenses	1,568,974.34					
1555 1556	2		0306	Operating Capital Outlay	24,594.39					
Iboo		451	035	Payment of Debt Service						
	2		0401	Salaries	108,819.52	*********				
1557	2		0403	Other Personal Services	73,425.84					
1557 1558 1559	-	494	0404	Expenses						
1558	2	494	0406	CARTACHU CARAMA TAMAY	A STEEL STORY	*****	******	********	******	
1558 1559	2 2	494	0406	Dormitory Revenue Certificates of 1967—						
1558 1559	2 2			Dormitory Revenue Certificates of 1967— Revenue Trust Fund—	777451					The state of the s
1558 1559	2 2 2	494	0406 0501 0503	Dormitory Revenue Certificates of 1967— Revenue Trust Fund— Salaries	8,255.05					
1558 1559	2 2 2 2 2	494 494	0501	Dormitory Revenue Certificates of 1967— Revenue Trust Fund—	8,255.05 87,872.16	· · · · · · · · · · · · · · · · · · ·	******			

XPENDITURES							NON-OPE	RATING EXPENI	DITURES		100
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
				\$			\$				
***********					3,789.17 125.695.16		1				
******											
											4500
							40,448.77			40,448.77 22,016.30	
	102,997.69				102,997.69						1522
	430.00			*******	430.00						1523
	43,969.93	*********			43,969.93	**********					1524
	24,385.93				24,385,93	*********					1525
					122.23						
	114,410.75				114,415.75						1527 1528
							************	21,825.00		21,825.00	1529
							10 Pr. 12	41,005.00	1	41,005.00	1530
	120 500 52										
	129,588.52		*********		129,588.52				*********		1531
					82,661.64 9,235.98		**********				
			*********		31,160.09		**********				
	27,914.61				27,914.61		117 771 67				
			division and a series		4		117,731.07			117,731.07	1530
							35,973.44			35,973.44	1537
***********								16,975.00	*********	16,975.00	1538
1	\$ 20,085,879.04	s	\$	\$	\$ 20,085,879.04	\$	\$ 214,294.38	\$ 135,848.75	\$ 810,811.98	\$ 1,160,955.11	1539
\$	\$ 12,077,510.18			s			s				
*************	861,922.82 2,214,803.93									**********	1541
**********	952,795.71				952,795.71	100210101111	**********	prostations.	**********		1543
**********	38,530.00				38,530.00						1544
	459,839.58				459,839.58						1545
Martin	755,082.13				755,082.13		Marine A				1546
**********	450,014.82				450,014.82						
*********					223,023.03 166,703.28						
***********										68,240.81	
	********			**********		*********		******	56.00	56.00	1551
**********					515,157.24		**********		**********	*********	1552
***********					32,844.64		*********				
**********					1,568,974.34 24,594.39		**********		A CONTRACTOR OF THE CONTRACTOR	The state of the s	- 37-7116
**********									**********		
THE RESERVE OF THE PARTY OF THE	108,819.52				108,819.52	in the second				Assessing.	1557
**********				111711111111	73,425.84						
************											
	40,551.43		.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40,551.43 38.90		V				
	40,551.43		.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40,551.43						
	40,551.43 38.90 98,864.51				40,551.43		V		************		1560
	40,551.43 38.90 98,864.51 8,255.05				40,551.43 38.90 98,864.51 8,256.05						1560 1561 1562
***************************************	40,551.43 38.90 98,864.51 8,255.05 87,872.16				40,551.43 38.90 98,864.51 8,255.05 87,872.16						1560 1561 1562 1563

		136	1							OPERATIN
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
	7	480-499	120	EDUCATION, DEPARTMENT OF AND COMMISSIONER						
		494		OF EDUCATION (Continued) Florida Technological University: (Continued)						
		3 8-		Dormitory Revenue Certificates of 1967— (Continued)						
	12 25	424	OCEO	Revenue Trust Fund— (Continued)	111 701 57		E CON THE S		A PARTY	And the second
1565 1566	2 2	494 494	0550 0551	Investments		\$		. <b>\$</b>	7	
	11/10			Sponsored Research Development Trust Fund-						
1567	2	494	0701	Salaries						
1569	2	494	0704	Other Personal Services Expenses						
1570	2	494	0706	Operating Capital Outlay						
1571	2	494	0712	Transfers	14,000.00					
1572	2	494	0750	Investments	19,802.30	The second secon		*********		
1573				Total Florida Technological University	21,099,982.88	\$	\$	\$	\$	\$
		495		University of South Florida:						
1574	1	495	0101	Educational and General— Salaries	28 783 997 89	s		•	\$	\$
1575	1	495	0103	Other Personal Services						
1576	1	495	0104	Expenses						
1577		495	0106	Operating Capital Outlay						
1579	1	495	0199	Certifications Forward						
	1		20017	Medical Center-						
1580	1	495 495	0201	Salaries	4,885,638.15					
1582	1	495	0203	Other Personal Services						
1583	1	495	0206	Operating Capital Outlay						
1584	1	495	0299	Certifications Forward	144,028.60					
1585	2	495	0201	Working Capital Trust Fund— Salaries	456,616.34	1	ALC: NO.			
1586	2	495	0203	Other Personal Services						
1587	2	495	0204	Expenses	556,105.66					
1588	2	495 495	0206	Operating Capital Outlay						
1590	2	495	0299	Investments						
			THE REAL PROPERTY.	Auxiliary Trust Fund-		NAME OF TAXABLE PARTY.		4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		A A PARTY OF THE P
1591	2	495	0301	Salaries						
1592 1593	2	495 495	0303	Other Personal Services						
1594	2	495	0306	Operating Capital Outlay				**********		
1595	2	495	0312	Transfers	28,394.00				1	
1596 1597	2	495 495	0350	Investments	348,857.22				f	
00.	-	430	0355	Certifications Forward Continuing Education Program—	66,710.26			·		1010000
	100	D. Tarrill		Extension Incidental Trust Fund-						
598	2	495	0501	Salaries				A CONTRACTOR OF THE PARTY OF TH		
1599	2	495	0503	Other Personal Services	138,313.55					*******
1601	2	495	0506	Operating Capital Outlay	4,908.03					*********
1602	2	495	0550	Investments	43,996.63					***********
1603	2	495	0592	Reissues Grants and Donations Trust Fund—	57.39					*********
1604	2	495	0601	Salaries	3,420,908.08					
1605	2		0603	Other Personal Services	1,612,121.24	*********				
1606	2		0604	Expenses	2,769,395.78					
1608	2		0606	Operating Capital Outlay	466,534.50 864,318.00					
	E V			Dormitory Revenue Certificates of 1959—		A STATE OF THE PARTY OF THE PAR		The second second	de totales orwants	
	100		Total Control	Operation and Maintenance Trust Fund-			ATEM LETY			
610	2		0704	Operating Capital Outlay	61,323.29 555.99					11-11-11
1611	2		0712	Transfers	165,260.00					**********
3.5	200		A CONTRACTOR OF THE PARTY OF TH	Interest and Sinking Trust Fund-						
1612	2		0850	Investments	34,978.00					
913	THE STATE OF	495	0851	Payment of Debt Service		**********				
1614	2	495	0904	Expenses	5,416.00					
1615	2	495	0950	Investments	1,000.00		*********			
				Dormitory Revenue Certificates of 1960—						
616	2	495	1004	Operation and Maintenance Trust Fund— Expenses	65,320.72					
617	2		1006	Operating Capital Outlay	339.59					
1618	2	495	1012	Transfers	136,889.00					

XPENDITURES							NON-OP	ERATING EXPEN	DITURES		
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Lin No
	***********	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		\$	***********	\$ 141,791.57	67,725.00	• • • • • • • • • • • • • • • • • • • •	\$ 141,791.57 67,725.00	
	8,000.00 70.00				8,000.00 70.00				*********		
,	5,780.49										156
	1,622.60		**********		1,622.60						
					************				14,000.00	14,000.00 19,802.30	
	\$ 20,775,867.20	\$	\$	\$	\$ 20,775,867.20	\$	\$ 161,593,87	\$ 80,225.00	\$ 82,296.81	\$ 324,115.68	157
	\$ 28,783,997.89 2,338,896.82		\$		\$ 28,783,997.89 2,338,896.82	\$	\$				
	5,695,599.73				5,695,599.73	***********					157
	1,366,911.41				1,366,911.41		***********				
	607,502.83				607,502.83	************			158,960.00		
	4,885,638.15				4,885,638.15						158
					381,747.80						
	541,512.47 291,537.36				541,512.47 291,537.36						
	144,028,60										
	456,616.34				456,616.34						158
	588.51				588.51	******	********		**********	*********	158
	556,105.66 1,853.36				556,105.66 1,853.36		*************				
					A STATE OF THE PARTY OF THE PAR	**********					
	27,169.00	*********	*********		27,169.00						159
	2,621,029.93				2,621,029.93						159
	221,767.66				221,767.66	**********				***********	159
					3,426,344.47 209,231.72						
*********					200,231.72						
*********	66.710.06		********							348,857.22	
	00,710.26	************	***********	**********	66,710.26					***********	159
	74,625.69				74,625.69		**********				159
	138,313.55				138,313.55						159
*********	62,976.36				62,976.36					******	160
********					4,908.03		43,996.63				
*********		*********	*********			*********			57.39	57.39	160
	3,420,908.08				3,420,908.08		Control of the Contro	100 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		45 DE 181	160
	1,612,121.24				1,612,121.24						160
**********											
*********					400,534.50					864,318.00	
*********					61,323.29						160
******											
		*********	*********		**********		**********	*********	165,260.00	165,260.00	161
***********							34,978.00	53 737 50		34,978.00 53,737.50	
·····						******					
1 to 1		***********			**********	***********	1,000.00	**********	*********	1,000.00	161
*********											
	339.59	*********			339.59		**********		100,000,00		
The second secon						**********	********	********	136,889.00	136,889.00	1017

					A STATE OF		A 10470 P. V		3 3 4 5	OPERATING
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		495		University of South Florida: (Continued)  Dormitory Revenue Certificates of 1960— (Continued)  Interest and Sinking Trust Fund—						
1619 1620		495 495	1150 1151	Investments					. <b>s.</b>	
1621		495	1204	Expenses	6,909.00					
1622	2	495	1250	Investments	8,000.00					
1623		495	1299	Certifications Forward	18,940.00					
1624		495	1304	Expenses						
1625		495	1306		627.57					
1626	2	495 495	1312	Investments Interest and Sinking Trust Fund—	9,000.00	)			 	
1628		495	1450		59,656.00					
1629		495	1451	Payment of Debt Service						
1630		495	1504	Expenses	113,913.91					
1631		495 495	1506 1512		3,502,60 245,179,50					
				Dormitory, Dining and Auxiliary Revenue Certificates of 1965— Revenue Trust Fund—		10 V				*********
1633	2	495	1704	Expenses	148,826.44			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
1634	2	495	1706	Operating Capital Outlay	5,113.00	)	********			
1635		495	1712	Transfers	299,456.25					
1636	2	495	1750	Investments	8,519.87					
1638		495	1850							
1639	2	495 495	1851	Payment of Debt Service						
1641	A	495	1903	Other Personal Services	15,427.97					
1642		495	1904 1906	Expenses						
1644		495 495	1906	Operating Capital Outlay  Transfers  Dormitory Revenue Certificates of 1962—						
1645	2	495	2250	Interest and Sinking Trust Fund—	26 988 00		Are to the second			ASSESSMENT
1645			2250 2251	Payment of Debt Service	a deliberation					
1647	2	405	2350	Professional Medical Liability Self-Insurance Trust Fund-	56 688 87					A STATE OF THE STA
17213	3 1	495	2350	Investments				400001120400000000000000000000000000000	200000000000000000000000000000000000000	
1648	A			Total University of South Florida	65,302,669.15	\$	\$	\$ ,	· \$ · · · · · · · · ·	\$
10		496		Florida Atlantic University: Educational and General—	2000 60	41 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A				
1649	976		0101	Salaries					. \$	
1651	1	200	0104	Other Personal Services						
1652		496	0106	Operating Capital Outlay	672,493.18					
1653 1654	1		0109	Lump Sum—Operations Certifications Forward Grants and Donations Trust Fund—	45,500.00					
1655	2		0201	Salaries	476,254.03					
1656	2	496	0203	Other Personal Services	536,109.30		**********			
1657 1658	2	100000	0204	Expenses Operating Capital Outlay	49 048,60	**********	*********	*****		
1659	2		0206	Refunds	11,801.89		**********			
1660	2	496	0212	Transfers	55,987.40					
1661	2	CALL SECTION	0230	Grants and Aids	32,099.00	**********				
1662	2		0250	Investments Auxiliary Trust Fund— Salaries	299,959.39 538,834.09			***********		
1664	2	496	0303	Other Personal Services	125,438.45					
1665	2	496	0304	Expenses	1.430.497.49					
1666	2		0306	Operating Capital Outlay	32,022.63		*********			
1667	All Property lies	400	031=	Transfers	178,230.00	*********	*********	2117111111		
1668	2		0350	Investments	850,974.64	The second secon				

KPENDITURES							NON-OPE	RATING EXPEND	DITURES		1
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
							22.005.00				
		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	\$ 33,985.00	65,916.20		\$ 33,985.00 65,916.20	
	6,909.00				6,909.00						all lighted as
	18 940 00				18.940.00	*******			*********	8,000.00	
	10,540.00				16,540,00				***********		102
	82,214,88				82,214.88				*********		162
	627.57				627.57	**********	**********	*********	*********	**********	
					100/00000000	*********	9,000.00	*********	168,083.00	9,000.00	
							59,656.00				
										59,656.00 112,649.51	
	113,913.91				113,913.91						. 163
**********		***********				**********			245,179.50	245,179.50	163
	148,826.44		*********		148,826.44 5,113.00	**********		*****	********		16
						**********	**********	*********	299,456.25	299,456.25	163
							19,000.00	*********		19,000.00	
	8,519.87				8,519.87						. 163
							33,383.00	142,362.50		33,383.00 142,362.50	
										Telescope and the	
***********			***********		134,239.21 15,427.97				************		164
***********					48,206.74	************					. 164
**********	47,432.68				47,432.68	******					
**********			**********			*******			20,000.00	20,000.00	164
************		*********	*******	*******	********	******	36,988.00	102,690.00		36,988.00 102,690.00	
								102,030.00		102,030,00	
		202010000000000000000000000000000000000		Secretary and secret		Programme Description				55,688.82	164
******	\$ 61,941,402.66	<u>\$</u>	\$	\$	\$ 61,941,402.66	\$	\$ 797,313.64	\$ 477,355.71	\$ 2,086,597.14	\$ 3,361,266.49	164
			\$			\$					
***********											
**********											
*********											
**********	531,622.02	**********			531,622.02						165
					476,254.03				**********		
***********				the second second second second	536,109.30				4		
**********					231,642.85						
									11,801.89	11,801.89	
**********			*********						55,987.40	55,987.40	166
									32,099.00	32,099.00	
									**********	299,959,39	
***********					538,834.09 125,438.45						
					1,430,497.49	***********					
*********	32,022.63				32,022.63	**********					166
*********	**********						**********		178,230.00	178,230.00	
Constant of the last of the la							850,974.64			850,974.64	

		100				A STATE OF THE PARTY				OPERATIN
Line No.	Fund No.		Acet. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	n Highways
		480-499	9	EDUCATION, DEPARTMENT OF AND COMMISSIONER						
				OF EDUCATION (Continued)						
		496		Florida Atlantic University: (Continued)  Continuing Education Program—Extension Incidental Trust Fund—						
1669	2	496	0401	Continuing Education Program—Extension Incidental Trust Fund— Salaries	192,555.37	3 \$			. S	
1670	2	496	0403	Other Personal Services	225,233.01	1				
1671		496 496	0404	Expenses	182,549.19	9				
1672 1673		496 496	0406 0450	The state of the s	6,584.29 109,406.40					
				Dormitory Revenue Certificates of 1964— Revenue Trust Fund—	100,	***************************************			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	diam't
1674		496	0850	Investments	275,083.56					
1675	2	496	0851	Payment of Debt Service	49,030.00					
				Revenue Certificates of 1966-A Issue- Revenue Trust Fund-						
1676		496	0950	Investments	191,609.78				· · · · · · · · · · · · · · · · · · ·	
1677		496	0951	Payment of Debt Service	50,200.00					
				Revenue Certificates of 1966-B Issue-	A STATE OF THE PARTY OF THE PAR	1	A SHIP WAY	AND THE OF	ANDERS	Adding to the same of the same
1678	2	496	1050	Revenue Trust Fund-	217.454,77	3	ANDERSON	AT 641511		
1678		496 496	1050	Payment of Debt Service	217,454.73 49,000.00					
				Sponsored Research Development Trust Fund-						
1680	1 - 17	496	1301	Salaries	19,955.49					
1681 1682		496 496	1303	Other Personal Services		3				
1683	2	496 496	1304 1306	Expenses	100000000000000000000000000000000000000	9				
1684		496	1350	Investments						
				Uniform Payroll Trust Fund-						
1685		496	5001	Salaries	Water Interest Control	9)				
1686				Total Florida Atlantic University	\$ 21,749,956.92	2 \$	\$	\$	. s	. \$
		497		University of West Florida:		Element of the second	ATTICLE TO			THE PARTY
				Educational and General-				AND DESCRIPTION OF THE PERSON	ATT SERVICE	ALL STREET
1687		497	0101	Salaries		8 \$			. \$	
1688 1689		497 497	0103	Other Personal Services						
1689 1690		497 497	0104	Expenses Operating Capital Outlay	1,305,162.25 601,833.44					
1691	1	497	0109	Lump Sum-Operations	42,495.00	0				
1692		497	0199	Certifications Forward		7				
1693	2	497	0201	Grants and Donations Trust Fund— Salaries	81,879.94	A CONTRACT		ALC: NO	AND AND THE	A STATE OF THE PARTY OF THE PAR
1693		497 497	0201	Salaries Other Personal Services	81,879.94 315,376.37					
1695	2	497	0204	Expenses	23,444.67	7				
1696	2	497	0206	Operating Capital Outlay	8,018.96	6				
1697 1698	77 100	497 497	0250	Investments		3				
630		431	020-	Auxiliary Trust Fund-	27.50			**********		
1699	2	497	0301	Salaries	132,633.05					
1700	2	497	0303	Other Personal Services	6,971.28	8				
1701	2	497 497	0304	Expenses	596,441,45					
1702	2	497 497	0306	Payment of Debt Service		5				
				Continuing Education Program-Extension Incidental Trust Fund-						
1704	2	497 497	0401	Salaries	36,544.47					
1705 1706	2 2		0403 0404	Other Personal Services	13,808.36	6				* *************************************
1707	2	497	0406	Operating Capital Outlay	607.00	0				
1708	2	497	0412	Transfers	1,716.91	1				
1709	2		0492	Reissues	10.00	0		******		
1710	2	497	0601	Dormitory Revenue Certificates of 1966—Revenue Trust Fund— Salaries						
1711	2	497	0603	Other Personal Services	21,705.23	3				
1712	2	497	0604	Expenses	69,888.18	B				
1713 1714	2 2		0606 0650	Operating Capital Outley	6,839.85	5				
1714 1715	2 2		0650 0651	Investments Payment of Debt Service		7				
	AND		THE PERSON NAMED IN	Dormitory Revenue Certificates of 1972-			Accessed to	Correct Control	Access to the same of the same	***
	ASS	ALC: U		Revenue Trust Fund-	A Comment	En State of				o Extreme
1716	2 2		0701	Salaries						
1717	2 2		0703 0704	Other Personal Services	83,683.34					
1718	2	497	0706	Operating Capital Outlay	7,911.16					
1000000					29 576 10	*************				* + 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
1720	2 2		0750	Investments						

NDITURES							NON-OPI	ERATING EXPEN	DITURES		
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Lin
		A PERMIT			WELL BERN				125		
							TO COMPANY !	1000			
	\$ 192,555.33 225,233.01		\$						\$		
					182,549.19						16
					6,584.29						
							109,406.40			109,406.40	16
							275,083.56			275,083.56	
								49,030.00		49,030.00	16
							The state of the s	50 200 00		191,609.78 50,200.00	
		*********						50,200.00		50,200.00	10
							217,454.73	49,000.00		217,454.73 49,000.00	
	19,955,49			1000100000000	19,955.49	***********	********				
					4,427.23						
	12,320.69				12,320.69						
	100141046200000000									106,543,24	
	(305.89)				(305.89)						
	Z in transfer moreon							Color Control		Company of the Company	
	\$ 19,272,576.89	*	\$	*	\$ 19,272,576.89	<u>\$</u>	\$ 2,051,031.74	\$ 148,230.00	\$ 278,118.29	\$ 2,477,380.03	-
	\$ 8,573,048.38	\$	\$	\$	\$ 8,573,048.38	\$	\$	\$	\$	\$	. 16
					376,024.74						
					1,305,162.25 601,833.44						
					42,495.00						
	358,301.07				358,301.07						. 1
	81,879.94				81,879.94						1
.,	315,376.37 23,444.67				315,376,37						
	8,018.96				23,444.67 8,018.96						
									A	24,599.13	
	*********				*********				27.50	27.50	1
	132,633,05		********	*********	132,633.05				4		1
	6,971.28 596,441.45				6,971.28 596,441.45						
									***********		
	*********						***********	6,080.00		6,080.00	1
	36,544.47				36,544.47			between the			1
									***********		
									1,716.91	1,716.91	
										10.00	
	53,343.08	**********			53,343.08					*********	1
	21,705.23		*********		21,705.23				*********		. 1
	69,888.18	***********									
					6,839.85				*********	70,662.57	
								The state of the s		74,000.00	
	69 328 03				60 220 62						
******	19,866.68				69,328.03 19,866.68						
*******	83,683.34	**********			83,683.34						
******		*********			7,911.16						1
*******										29,576.10	
								121 127 40		131,187.40	1

										OPERA
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highway
		480-499	9	EDUCATION, DEPARTMENT OF AND COMMISSIONER						
		497		OF EDUCATION (Continued) University of West Florida: (Continued) Sponsored Research Development Trust Fund—						
1722		497 497	0801			3 \$				
1723		497	0803		263,930.4	2				
1725	2	497	0806	Operating Capital Outlay	24,558.51	1				
1726 1727		497 497	0812			0				
114		401	Uour	1972 Project Construction Trust Fund—	49,00	2	*********		*****	- concessor
1728 1729		497 497	0908 0911	Fixed Capital Outlay	8,544.02 159,898.42	2				
1730				Total University of West Florida						
		498		Florida International University:				The Proof		
1731	1	498	0101	Educational and General— Salaries	12 972 329.6	5 <b>\$</b>				
1732	1	498	0103	Other Personal Services		7				
1733	1	498	0104	Expenses	2,597,681.92	2		. ,		
1734		498 498	0106			8				
1735		498	0109			7				
				Extension Incidental Trust Fund-						
1737		498	0201			7				
1738 1739		498 498	0203			7				
1739		498	0204			5				
				Grants and Donations Trust Fund-						
1741		498	0301	Salaries	733,950.38					
1742		498 498	0303			8				
1744		498	0304			8 3				
				Auxiliary Trust Fund-						
1745 1746		498 498	0501	Salaries	156,083.79					
1746		498 498	0503 0504	Other Personal Services		2				
1748	2	498	0506	Operating Capital Outlay	38,792.57	7				
1749		498	0550	Investments		0				
1750	2	498	0804	Sponsored Research Development Trust Fund—  Expenses	1,627.70		ASSESS OF THE PERSON			A FOREST
1750	2	498	0806	Operating Capital Outlay	1,627.70 39.00					
1752				Total Florida International University						
		499		University of North Florida:					MENTERS	
	1	499	2101	Educational and General—		AL PROPERTY.		A Think of	Contract S	13 13 19
1753		499 499	0101	Salaries		\$				
1755	1	499	0104	Expenses	351,402.96 1,002,921.84					
1756	1	499	0106	Operating Capital Outlay	433,541.44					
1757 1758	1	499 499	0109	Lump Sum—Operations						
1100			UIU	Extension Incidental Trust Fund—	331,223	3	********	*********	********	4.5.5.5.5.5
1759	2	499	0201	Salaries						
1760	2	499	0203	Other Personal Services	6,469.51	1				
1761	2 2	499	0204	Expenses Operating Capital Outlay						
				Auxiliary Trust Fund-				acidnes Eulystaelia		
1763	2	499	0301	Salaries	114,052.59					
1764 1765	2 2	499 499	0303	Other Personal Services Expenses	450 575,29			*********		January
1766	2	499	0304	Operating Capital Outlay						
				Grants and Donations Trust Fund—						
1767	2 2	499 499	0401	Salaries	424,831.32 286 478 54					A - 4 + 4 + 5 T 5 T
1768	2		0403 0404	Other Personal Services	213,250,36					Att NAME
1770	2	499	0406	Operating Capital Outlay	10,832.65					
1771	2	499	0412	Transfers Sponsored Research Development Trust Fund—	26,331.97		***********			
1772	2	499	0801	Salaries	459.40					
1773	2	499	0803	Other Personal Services	7,349.45					
1000	-	499	0804	Expenses	7,382.69		Augustini.			
1774		1					THE PERSON NAMED IN			
1774					10,188,692.38	\$	\$	\$	\$	\$

Public Welfare		1			Marie Sales	5745346	DESCRIPTION OF THE			DESCRIPTION OF THE PERSON OF T	1
	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
	\$ 603 136 13		\$		s 603,135,13				\$		1722
					500,894.82						172
			*****			********					
	24,558.51				24,558.51				43,549,10		
										49,004.52	172
**********	8,544.02				8,544.02					159,898.42	
		-	The state of the s			s				\$ 590,311.65	1730
*********	14,207,004,20				14,237,334.23		7-11-1	4 111,207.40	200,201.00	330,311.00	,,,,,
	\$ 12,972,329.65	\$	\$	\$	\$ 12,972,329.65	s	\$	\$	\$	\$	1731
**********	1,060,660.47 2,597,681.92		*********		1,060,660.47 2,597,681.92						
**********	969,942.28				969,942.28						
	61,330.00		*********	*********	61,330.00						
	605,745.77		••••••		605,745.77	**********				**********	1730
	16,465.37				16,465.37						
	49,404.07 39,075.41				49,404.07 39,075.41						
					3,232.85						
	733,950.38				733,950.38						174
	798,167.62				798,167.62						
	434,687.68 58,485.13				434,687.68 58,485.13						
	155 002 70				150 002 70						174
**********	156,083.79 14,855.46				156,083.79 14,855.46						
111711111111	442,412.52				442,412.52						
	38,792.57		*******		38,792.57	**********	312,000.00				
							The state of the s			111. 1011-00100100	
	1,627.70 39.00				1,627.70 39.00						
	21,054,969.64	s	\$	\$	\$ 21,054,969.64	<b>\$</b>	\$ 312,000.00	s :	\$	\$ 312,000.00	1752
	6,416,576.96 351,402.96			* ********	\$ 6,416,576.96 351,402.96	\$			\$		
	1,002,921.84				1,002,921.84						1755
(*************************************	433,541.44 18,340.00				433,541.44 18,340.00						
********					331,929.93						
	53,439,61			1	52 420 G1						1250
***********					53,439.61 6,469.51						
*********	- Control of the Cont				15,618.49						1761
********	802.04				802.04					*********	1762
***********	114,052.59				114,052.59						
******	15,969.49 450,575.29				15,969.49 450,575.29						
***************************************					135.85						
**************************************	424,831.32				424,831.32			3	*************		1767
**********					286,478.54			*********			1768
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					213,250.36 10,832.65						
*********						***********				26,331.97	
*********											-
***********			***********		459.40 7,349.45						
	7,382.69	*********			7,382.69						
	\$ 10,162,360.41	\$	\$	\$	\$ 10,162,360.41	\$	\$	\$	\$ 26,331.97	\$ 26,331.97	1775
									The second second	The second secon	

	11 1	100	100				STEEL ST	Honda	Carlow F	1000	OPERATIO
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	G	General Sovernment	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		510-517		ADMINISTRATION, DEPARTMENT OF							
1777	1	510 510	0101	Office of the Secretary: Salaries S	366,334.93		266 334 93	s			
1778		510	0103	Other Personal Services	30,069.91						
1779		510	0104	Expenses	75,201.85		75,201.85		Transcer.		********
1780		510	0191	Data Processing Services  Certifications Forward	6,848.51 60,162.98			**********			
1/61		510	0199	Administrative Trust Fund-	60,162.98		00,102.90		**********		**********
1782	2	510	0101	Salaries	304,272.53		304,272.53				
1783	2	510	0103	Other Personal Services	13,675.74			*********			
1784	2	510	0104	Expenses	57,388.87 637.59						
1786	2	510	0112	Transfers	7,000.00			***********			
1787	2	510	0191	Data Processing Services	2,844.42			**********			
1788	2	510	0199	Interagency Office on State—Federal Relations Trust Fund—	19,618.83		19,618.83		*********	******	*********
1789	2	510	0203	Other Personal Services	12,489.05		12,489.05				
1790	2	510	0204	Expenses	5,281.22		5,281.22		V		
1791	4	510	0250	Federal Revenue Sharing Fund— Investments	65,000,000.00						
1792		200				3	THE PLANT	\$	-		
1752				Total Office of the Secretary	65,961,826.43	<u>s</u>	954,026.43	•	•	•	• • • • • • • • • • • • • • • • • • • •
		511		Division of Budget:							
1793	1	511	0101	Salaries	1,083,625.71			\$			
1794 1795	1	511	0103	Other Personal Services	9,581.33		9,581.33	**********			
1796	1	511	0110	Municipal and County Population Estimates	46,875.00						
1797	1-	511	0120	Cost of Living Study	133,455.00						
1798 1799	1	511	0191	Data Processing Services Certifications Forward	2,937.32						
1730		311	0199	Grants and Donations Trust Fund—	18,682.75		18,082.75				
1800	2	511	0103	Other Personal Services	586.26		586.26				*********
1801	2	511	0112	Transfers	2,500.00						
1802	-	511	0199	Certifications Forward	7,500.00	-					-
1803				Total Division of Budget	1,399,773.69	\$	1,397,273.69	\$	\$	\$	\$
		512		Division of State Planning:							
1804	1	512	0101	Salaries	1,334,051.56			\$			
1805	-	512 512	0103	Other Personal Services	42,940.42 276,150.05						
1807	1	512	0106	Operating Capital Outlay	7,282.60						
1808	1	512	0120	Rural Water and Sewer Matching Grants	1,800.00						
1809	1	512	0130	Grants and Aids-Regional Planning Councils	790,483.87						
1810	1	512	0191	Data Processing Services  Certifications Forward	11,246.55 258,697.72						
1011	1		0.55	Prevention of Euthrophication of Lake Okeechobee-	250,007.72		200,007.72				
1812	1	512	0299	Certifications Forward	10,821.38		10,821.38				
1813		E12	0200	Ecological Studies - Certifications Forward	40 457 55		40 457 55				
1013	1	512	0399	State Planning Trust Fund-	49,457.55		49,457.55				
1814	2	512	0101	Salaries	94,443.21		94,443.21				
1815	2	512	0103	Other Personal Services	148,004.81		148.004.81				
1816	2	512 512	0104	Expenses Operating Capital Outlay	20,421.19 1,247.30		20,421.19		121111111111		
	2	512	0111	Refunds	25,985.49		1,247.30				U
1818	2	512	0112	Transfers	10,929.12						**********
1818 1819		512	0130	Grants and Aids	26,900.00						*****
1818 1819 1820	2		0191	Data Processing Services Certifications Forward	8,727.43 88,764.00		88 764 00		**********		********
1818 1819 1820 1821	2 2 2	512	0199				and the state.				1777 1 1 1 1 1 1
1818 1819 1820	2	512	0199	Governor's Highway Safety Commission Trust Fund-							
1818 1819 1820 1821 1822 1823	2 2 2	512 512	0201	Governor's Highway Safety Commission Trust Fund— Salaries	228,739.64		228,739.64	******			Service Control
1818 1819 1820 1821 1822 1823 1824	2 2 2 2	512 512 512	0201 0203	Governor's Highway Safety Commission Trust Fund—Salaries Other Personal Services	228,739.64 62,036.82		62.036.82				**********
1818 1819 1820 1821 1822 1823	2 2 2	512 512	0201	Governor's Highway Safety Commission Trust Fund— Salaries	228,739.64 62,036.82 57,824.15		62,036.82 57,824.15 635.93				
1818 1819 1820 1821 1822 1823 1824 1825 1826 1827	2 2 2 2 2 2 2	512 512 512 512 512 512 512	0201 0203 0204 0206 0212	Governor's Highway Safety Commission Trust Fund—Salaries Other Personal Services Expenses Operating Capital Outlay Transfers	228,739.64 62,036.82		62,036.82 57,824.15 635.93				
1818 1819 1820 1821 1822 1823 1824 1825 1826 1827 1828	2 2 2 2 2 2 2 2 2	512 512 512 512 512 512 512 512	0201 0203 0204 0206 0212 0230	Governor's Highway Safety Commission Trust Fund—Salaries Other Personal Services Expenses Operating Capital Outlay Transfers Grants and Aids	228,739.64 62,036.82 57,824.15 635.93 1,048,948.79 1,060,408.37		62,036.82 57,824.15 635.93				
1818 1819 1820 1821 1822 1823 1824 1825 1826 1827	2 2 2 2 2 2 2	512 512 512 512 512 512 512	0201 0203 0204 0206 0212	Governor's Highway Safety Commission Trust Fund—Salaries Other Personal Services Expenses Operating Capital Outlay Transfers Grants and Aids Certifications Forward	228,739.64 62,036.82 57,824.15 635.93 1,048,948.79		62,036.82 57,824.15 635.93				
1818 1819 1820 1821 1822 1823 1824 1825 1826 1827 1828	2 2 2 2 2 2 2 2 2	512 512 512 512 512 512 512 512	0201 0203 0204 0206 0212 0230	Governor's Highway Safety Commission Trust Fund—Salaries Other Personal Services Expenses Operating Capital Outlay Transfers Grants and Aids	228,739.64 62,036.82 57,824.15 635.93 1,048,948.79 1,060,408.37		62,036.82 57,824.15 635.93 14,085.47 931.313.13				
1818 1819 1820 1821 1822 1823 1824 1825 1826 1827 1828 1829 1830 1831	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	512 512 512 512 512 512 512 512 512 512	0201 0203 0204 0206 0212 0230 0299 0301 0303	Governor's Highway Safety Commission Trust Fund—Salaries Other Personal Services Expenses Operating Capital Outlay Transfers Grants and Aids Certifications Forward Governor's Council on Criminal Justice Trust Fund—Salaries Other Personal Services	228,739.64 62,036.82 57,824.15 635.93 1,048,948.79 1,060,408.37 14,085.47 931,313.13 116,634.41		62,036.82 57,824.15 635.93 14,085.47 931,313.13 116,634.41				
1818 1819 1820 1821 1822 1823 1824 1825 1826 1827 1828 1829 1830 1831 1832	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	512 512 512 512 512 512 512 512 512 512	0201 0203 0204 0206 0212 0230 0299 0301 0303 0304	Governor's Highway Safety Commission Trust Fund—Salaries Other Personal Services Expenses Operating Capital Outlay Transfers Grants and Aids Certifications Forward Governor's Council on Criminal Justice Trust Fund—'Salaries Other Personal Services Expenses	228,739.64 62,036.82 57,824.15 635.93 1,048,948.79 1,060,408.37 14,085.47 931,313.13 116,634.41 256,391.86		62,036.82 57,824.15 635.93 14,085.47 931,313.13 116,634.41 256.391.86				
1818 1819 1820 1821 1822 1823 1824 1825 1826 1827 1828 1829 1830 1831	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	512 512 512 512 512 512 512 512 512 512	0201 0203 0204 0206 0212 0230 0299 0301 0303	Governor's Highway Safety Commission Trust Fund—Salaries Other Personal Services Expenses Operating Capital Outlay Transfers Grants and Aids Certifications Forward Governor's Council on Criminal Justice Trust Fund—Salaries Other Personal Services Expenses Operating Capital Outlay	228,739,64 62,036.82 57,824.15 635.93 1,048,948.79 1,060,408.37 14,085.47 931,313.13 116,634.41 256,391.86		62,036.82 57,824.15 635.93 14,085.47 931,313.13 116,634.41 256,391.86 10,536.13				
1818 1819 1820 1821 1822 1823 1824 1825 1826 1827 1828 1829 1830 1831 1832 1833	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	512 512 512 512 512 512 512 512 512 512	0201 0203 0204 0206 0212 0230 0299 0301 0303 0304 0306	Governor's Highway Safety Commission Trust Fund—Salaries Other Personal Services Expenses Operating Capital Outlay Transfers Grants and Aids Certifications Forward Governor's Council on Criminal Justice Trust Fund—'Salaries Other Personal Services Expenses	228,739.64 62,036.82 57,824.15 635.93 1,048,948.79 1,060,408.37 14,085.47 931,313.13 116,634.41 256,391.86		62,036.82 57,824.15 635.93 14,085,47 931,313.13 116,634.41 256,391.86 10,536.13				

PENDITURES							NON-OPI	ERATING EXPEN	DITURES		1/15
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
	s	\$	\$	\$	\$ 366,334.93	s	\$	\$	\$	s	. 1777
			*******	**********	30,069.91 75,201.85	**********	*********		**********		1778
********		**********	514055510001	***********	6,848.51	***********	***********				. 1780
					60,162.98						
					304,272.53			.A			
					13,675.74 57,388.87	************					
					637.59						. 1785
									7,000.00	7,000.00	
				*********	2,844,42 19,618.83	******	**********		********		1787
	Tean offer	************			19,010.03						1700
				*********	12,489.05			*********			. 1789
********	*********				5,281.22					*********	1790
						*********	65,000,000.00		**********	65,000,000.00	1791
,,,,,,,,,,,	\$	\$	\$	s	\$ 954,826.43	\$	\$ 65,000,000.00	\$	\$ , 7,000.00	\$ 65,007,000.00	1792
		A STATE OF THE STA					1 3 - W		THE PARTY OF THE P	THE PARTY	-
	s	s	s	s	\$ 1.083.625.71	s	\$	s	\$	\$	1793
	*********				9,581.33						. 1794
		********		*********	94,030.32					*********	. 1795
					46,875.00 133,455.00				**********		1790
					2,937.32						. 1798
			*********	**********	18,682.75	*********	**********	**********	*********	*********	1799
				7	586.26						. 1800
				**********			/***********	******		2,500.00	1801
		• • • • • • • • • • • • • • • • • • • •		*********	7,500.00	***********		**********	**********		. 1802
	\$	\$	\$	\$	\$ 1,397,273.69	\$	\$	\$	\$ 2,500.00	\$ 2,500.00	1803
	\$	\$	\$	\$	\$ 1,334,051.56	\$	\$	\$	\$	\$	. 1804
*********					42,940.42						. 180F
**********		*******	rfreerateare		276,150.05 7,282.60	********			*******	**********	. 1806
		*********	*********			***********			1,800.00	1,800.00	
		*********				**********			790,483.87	790,483.87	
	**********				11,246.55 258,697.72	***********		**********		******	. 1810
					200,007.72						1011
	***********				10,821.38				***********	**********	. 1812
					49,457.55						. 1813
					94 443.21						1014
*********					148,004.81						
********					20,421.19	**********	1		**********	**********	1816
					1,247.30				25 005 40		
										25,985.49 10,929.12	
Driver and and								********	26,900.00	26,900.00	1820
						***********					1821
		*******		rectionations	88,764.00	energy to the second	********		*********	*******	1022
					228,739.64						
Treese					62,036.82 57,824.15						
		**********									
THE TARRES		*********	Section			J			1,048,948.79	1,048,948.79	1827
********			**********			*************				1,060,408.37	7 1828 . 1829
and the same					14,085.47						1029
7744					931,313.13						
				*******	116,634.41						
		*********	********		256,391.86 10,536.13						
									261.00	261.00	
***********					***************************************				8,058,400.35 16,024,975.42	8,058,400.35 16,024,975.42	

						STORT HOLD	A STATE OF THE STA		MARKET STATE	OPERAT
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highwayı
		510-517 512	,	ADMINISTRATION, DEPARTMENT OF (Continued) Division of State Planning: (Continued)						
			2001	Governor's Council on Criminal Justice Trust Fund— (Continued)	ALGEBRA			1.00	Charles of	
1837 1838		512 512	0391	Data Processing Services					. s	
1000		31-	0300	Governor's Council on Criminal Justice—Block	134,478.87	134,470.0.				
				Grant Matching Trust Fund-	- TAN 01	TOP STITLE OF	ALLEY			
1839	2	512	0430	Grants and Aids—Local Buy-In	384,811.85					
				Donations Trust Fund—						
1840		512	0511	Refunds	722.74					
1841		512	0512		4,848.44					
1842				Total Division of State Planning	31,608,335.06	\$ 4,168,859.62	\$	\$	. \$	. s
					A STORAGE			The state of the s	ASSESSED TO THE REAL PROPERTY.	Me I S
1843	1	514	0199	Division of Administrative Hearings:  Certifications Forward	\$ 41,392.52	41.392.57		6.3	. s	4
				Federal Revenue Sharing Fund-						
1844		514	0101	Salaries	315,109.68					
1845 1846		514 514	0103	Other Personal Services	8,395.34 57.387.98					
1846		514	0104		57,387.98 219.70					
1848				Total Division of Administrative Hearings					s	
10				Total Division of Administrative reasons	422,000	\$ 422,000	\$	\$	\$	\$
		515		Division of Personnel:						
-949		***	2101	State Personnel System Trust Fund—	220 929 4/	270 030 A/	August March	ASSESSED	Allegan	ALEXANDER OF
1849	2	515 515	0101	Salaries	\$ 1,678,839.44 262,812.53				. \$	
1851	2	515	0104	Expenses	262,812.53 294,478.11					
1852	2	515	0106	Operating Capital Outlay	13,531.44	13,531.44	4			
1853 1854	2 2	515 515	0112	Transfers	150,331.00					
1854	2	515	0150	Investments	500,000.00 120,869.41					
1856	2	515	0199	Certifications Forward	198,915.99					
				Grants and Donations Trust Fund-						
1857 1858	2	515 515	0201	Salaries Expenses	157,744.08 (658.91)					
1859	2	515	0212	Transfers	35,209.00	The second secon				
1860	2	515	0230	Grants and Aids-Intergovernmental Personnel Grants	234,395.51					
1861	2	515	0299	Certifications Forward	9,802.01	9,802.01				
1862	2	515	0311	State Employee's Health Insurance Trust Fund— Refunds	134,961.86	A STATE OF THE PARTY OF THE PAR		- Livery		Contract Contract
1863	2	515	0326	Adjustment of Employee Contributions	30,512.75					
1864	2	515	0327	Adjustment of State Contributions	17,945.04					
1865	2	515 515	0328	Payment of Premiums	25,363,318.59	25,363,318.59				
1866	2	515	0350	Investments State Employee's Savings Bonds Trust Fund—	18,265,000.00	********	********			
1867	2	515	0411	Refunds	9,102.68		· · · · · · · · · · · · · · · · · · ·			
1868	2	515	0426	Adjustments	3,232.05					
1869	2	515	0428	Purchase of Bonds	1,685,231.25					C C
1870			ALC: Y	Total Division of Personnel	49,165,573.83	\$ 29,784,883.94	\$	\$	. s	. \$
		216			S. J. S.		AND THE PLANT	ATS TO PLY	ALTERNATION IN	A STATE
		516		Division of Retirement: Elected State Officers—					ASSESSED	
1871	1	516	0110	Retirement Credit Matching	189,118.04	\$	\$	\$	. s	\$
				Teacher's Special Pension—						
1872	1	516	0400	Pensions and Benefits	94,198.53	********				A *********
1873	1	516	0500	State Officers and Employees – Pensions and Benefits	1 134,036.35	A Constant	And the second			
				Disability Benefits to Justices and Judges-						
1874	1	516	0600	Pensions and Benefits	107,179.31			***************************************		
1875	1	516	0700	Confederate Pensions— Pensions and Benefits	25,446,43	and the same of the same	A The State of	and the same		
A.				Special Pensions and Relief Acts-						
1876	1	516	0800	Pensions and Benefits	13,108.44					4
1877		516	1000	Florida National Guard— Pensions and Benefits						
Dr				Florida Retirement System Trust Fund-	LIEDLUIC					
1878	2	516	0110	Data Conversion	(2,237.61)	(2,237.61)	A	Accounty		
1879	2	516 516	0111	Refunds	4.917.088.36	*********				
1880	2	516	0112	Adjustments to Retirement Deductions	4,425.00					
	2	516	0127	Adjustments to Matching Deductions	222.032.85					
1882		The second lives	1		115 007 000 01					
1882 1883 1884	2	516 516	0142	Member Benefits	115,607,280.61	AND THE PARTY OF T				4.5

PENDITURES							NON-OP	ERATING EXPEN	DITURES		03
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
									111111111111111111111111111111111111111		
											3
	s	\$	\$	\$	\$ 3,927,44 134,478,87		s	s	s	\$	
				1011	104,470.07						
									384,811.85	384,811.85	1839
									722.74	722.74	1840
	**********				************		***************************************		4,848.44	4,848.44	
	\$	<u>\$</u>	s	\$	\$ 4,168,859.62	\$	<u>s</u>	s	\$ 27,439,475.44	\$ 27,439,475.44	1842
									\$	A STATE OF	1040
	•	\$	\$	\$		\$	•			**********	1843
					315,109.68 8,395.34	**********	*********		1		1844
					57,387.98						1846
			**********		219.70	**********		Serve Drownson	***********	************	1847
	\$	\$	\$ .,	<b>S</b>	\$ 422,505.22	\$	S	\$	\$	\$	1848
								ATTEN SE			1040
	\$	\$	\$	\$	\$ 1,678,839.44 262,812.53	\$	\$1	\$	\$	\$	10 March
	*********		*******	11111111111111	294,478.11	**********		*******			1851
		**********			13,531.44	***********	*********		150,331.00	150,331.00	
							500,000.00		The second secon	500,000.00	1854
**********					120,869.41 198,915.99						1855
					157,744.08						1957
*********			*********		(658.91)		************				1858
			********	********		**********	******	*********	35,209.00 234,395.51	35,209.00 234,395.51	
*********					9,802.01						
				*********					134,961.86	134,961.86	1862
						**********			30,512.75	30,512.75	
			**********		25,363,318.59				17,945.04	17,945.04	
							18,265,000.00			18,265,000.00	1866
					in		**********		9,102.68	9,102.68	1867
**********					1 685 231 25	171111111111111111111111111111111111111			3,232.05	3,232.05	
	-		\$			s				\$ 19,380,689.89	
1											
	\$		\$	\$ 189,118.04	<b>\$</b> 189 118 04				s		1871
******											
				94,198.53							
				1,134,036.35	1,134,036.35				***********		
				107,179.31	107,179.31						1874
*********				25,446.43	25,446.43						1875
			********	13,108.44	13,108.44	*****		*********			1876
*********			*********	212,826.27	212,826.27						1877
***********										**********	
						*********			24,920,558.36 4,917,088.36	24,920,558.36 4,917,088.36	
							**********		4,425.00	4,425.00	1881
********									222,032.85	222,032.85	
	*********						434,635,000.00			434,635,000.00	1884
	**********				*********				8,888.15	8,888.15	1885

	1									OPERAT
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		510-517		ADMINISTRATION, DEPARTMENT OF (Continued)						
		516		Division of Retirement: (Continued)						
1886	2	516	0201	Operating Trust Fund— Salaries	\$ 1,929,935.55	1 929 935.55	\$		•	
1887	2	516	0203	Other Personal Services	215,927.16	215,927.16	S			
1888	2	516	0204	Expenses	428,210.74	4 428,210.74				
1889	2	516 516	0206		36,733.47 15,787.70		7			
1890	2 2	516 516	0210							
1892	2	516	0291	Data Processing Services	267,851.34	267,851.34				
1893		516	0299	Certifications Forward	322,109.61					
1894	2	516	2412	Social Security Administration Trust Fund—	1019 488 31					
100-	Z	516	0412	Transfers	4,018,488.31	*********			*********	
1895		516	0511	Refunds	785,344.73	Comments.			- Charles	*******
1896	2	516	0512	Transfers	18,238.51					
1897	2	516	0526	Adjustments to Employee Contributions	127,175.61					
1898	2 2	516 516	0527	Adjustments of Matching Contributions						
1899	2 2	516 516	0541	Payment to U.S. Tressury						
1901	2	516	0592	Reissues						
Santa		Alana V	II.	Survivor's Benefits Trust Fund—						
1902	2	516	0610							
1903	2 2	516 516	0611	Refunds Survivor's Benefits						
1905	2	516	0650							
1906				Total Division of Retirement	1400-1400-1000					-
		517		Division of Administered Funds:						S - 100 F
1907	1	517	0410	Southern Interstate Nuclear Board— Lump Sum	\$ 10,000.00	\$ 10,000.00	s	•	\$	\$
1908		517	0510	Commission on Interstate Cooperation—	75,450.00					
1Du		911	Uor	National Committee on Uniform Traffic Codes and Laws—	10,100	10,10				
1909	1	517	0610	Lump Sum	1,000.00					
1910	1	517	0699	Certifications Forward						
1911		*17	0910	Assessment Administrative Review Commission—	369.00	369.00	2 2 2 8 - 3 L		AND SELECTION	The state of
1911		517 517	0910	Lump Sum			)			
				Emergency-						
1913	1	517	1113	Other Personal Services-Department of Military Affairs						
1914		517 517	1114	Expenses—Department of Military Affairs			27,819.14			
				Certifications Forward  Florida Land and Water Adjudicatory Commission—Administrative  Appeals—			1.1	100000000000000000000000000000000000000		17/1
1916	1	517	1310		56.00	56.00		1.7.7.17	10000000000	
1917	1	517	1399	Certifications Forward						
1918				Total Division of Administered Funds	\$ 177,616.05				in a partition	\$
									\$ >	
1919				TOTAL DEPARTMENT OF ADMINISTRATION	\$1,521,823,776.17	\$ 40,030,987.35	\$ 89,295.56	<u>s</u>	<u> </u>	\$
		520-526		COMMUNITY AFFAIRS, DEPARTMENT OF						
1920	1	520 520	0101	Office of the Secretary:	\$ 217,892.88	217 892 88	\$			
1921	1	520	0104	Expenses		30,271.00	)			* ********
1922	1	520	0106	Operating Capital Outlay	5,428.12	5,428.12	2			
1923	1	520	0199	Certifications Forward		293.48				* *******
1924	1	520	0201	Commission on Human Relations— Salaries	55,234.89	55 234 89				
1925	i	520	0203	Other Personal Services		725.01				
1926	1	520	0204	Expenses	25,361.83	25.361.83				
1927	1	520	0299	Certifications Forward	1,848.85	1,848.85				
1928	2	520	0101	Administrative Trust Fund— Salaries	125,595.11	125.595.11				
1928	2	520 520	0101	Other Personal Services	125,595.11 577.83	577.83			1 11111	* ********
1930	2	520	0104	Expenses		38.281.77				£ x + x + 4 + 4 + 4 +
1931	2	520	0106	Operating Capital Outlay	752.53	752.53	Margaritan to a carrier	and the state of		
1932	2	520 520	0191	Data Processing Services		1 880 69				
	2	520	0199	Certifications Forward	2,704.68					
1933				Commission on Fluman Pleasions—Grants and Commissions 1		A. P. Sandton	E E ZIFERY		FIRST STREET	
	2	520	0203	Other Personal Services	7,224.80	7.224.80		****	The second secon	-
1933 1934 1935	2	520	0211	Other Personal Services	7,224.80 5,271.58					
1933				Other Personal Services						

NDITURES			State of the state				NON-OPE	RATING EXPEND	DITURES		1
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Lir No
									The same	A VALUE OF	100
	\$		\$			\$	\$		\$	•	18
				***********							
Jan- Harri					36,733.47						. 18
						***********					
			********							173,031.00	
		********		**********	267,851.34						. 18
					322,109,61		*******				1.8
			*********	*******					4,018,488.31	4,018,488.31	18
				**********					785,344.73	785,344.73	3 18
						********	*********		18,238.51	18,238.51	
									127,175.61	127,175.61	
.1.1						**********	********	**********	127,200.95	127,200.95	
			*********				207 204 025 25		381,005,081.17	381,005,081.17	
							397,364,935.25		242.48	397,364,935.25 242.48	
			*****		********	10111111111111111			242.40	242.40	100
				(1,930.00)	(1,930.00)						15
and server									500.00	500.00	
*******		***********		2,539,333.22	2,539,333.22						. 15
		********				**********	1,625,000.00			1,625,000.00	1 15
	\$	\$	\$	\$119,920,597.20	\$ 123,134,915.16	\$	\$ 833,624,935.25	\$	\$ 416,328,295.48	\$1,249,953,230.73	15
								are here are here		THE PARTY	
	\$	\$	\$	\$	\$ 10,000.00	\$	\$	\$	\$	\$	. 15
					75,450.00	Timerran					. 19
******					1,000.00						. 15
*******			*********		1,000.00						. 19
					369.00						. 19
71111111					188.85		**********	*********	**********		. 19
					61,476.42						
********	********				The state of the s						4000
		*********		********	149.14		******		*****	*******	. 15
*******					56.00 107.50				***********		. 15
										*********	-
	•	s	\$	\$	\$ 177,616.05	\$	\$	s	\$	\$	. 15
	\$	\$	\$	\$119,920,597.20	\$ 160,040,880.11	\$	\$ 917,389,935.25	\$	\$ 444,392,960.81	\$1,361,782,896.06	3 19
				19.5				Parks St.		Salar Salar	
er seemed	\$	\$	\$	\$	\$ 217,892.88	\$	S	\$	\$	\$	. 15
The state of											. 15
The tracking					100000						. 15
1000000		*********			293.48		**********	*********		**********	35
*******					55,234.89		12424	A Property of the Control of the Con		The same of the sa	34
******		*********									
					25,361.83		*********	********	*********		. 15
		**********		********	1,848.85						15
teriver.					125,595.11						140
									**********	***********	15
******					38,281.77					**********	
********		********			752.53						. 15
****					1,880.69						
				**********	2,704.68			*********		**********	. 15
					7,224.80						10
*******									5,271.58	5,271.58	
********					**********		**********		1,480.00	1,480.00	18

	24-		1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				OPER
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highw
		520-526		COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)	72					
		520		Office of the Secretary: (Continued) Grants and Donations Trust Fund—						
1938	2	520	0301	Salaries	3,976.74	\$ 3,976.74	s	s	\$	s
1939	2	520	0303	Other Personal Services	61.63	61.63				*******
1940	2	520 520	0311	Refunds	2,038.22 537.26					
1942	2	520	0399	Certifications Forward	200.00					
				Florida State Prime Sponsor Trust Fund-	54 19					
1943	2	520 520	0401	Salaries	430,706.90 169,903.27	430,706.90 169.903.27				
1945	2	520	0404	Expenses	185,130.89					
1946	2	520	0406	Operating Capital Outlay	4,961.97	4,961.97				
1947	2	520 520	0412	Transfers	81,395.12 31,717,676.72					
1949	2	520	0499	Certifications Forward	18,492.03					
1950				Total Office of the Secretary	No. of the last of		7		\$	-
1550				Total Office of the Storetary	33,130,592.14	\$ 1,326,193.24	•	•	•	3
		521		Division of Community Services:						
1951	1	521 521	0101	Sularies					\$	
1953	1	521	0104	Expenses Operating Capital Outlay	28,424.41 285.04					
1954	1	521	0130	Grants and Aids-Governor's Council on Indian Affairs	49,000.00					
1955	1	521	0132	Grants and Aids-Transfer to Community Services Trust Fund	980,000.00					
1956	1	521	0199	Certifications Forward	2,685.93	2,685.93	**********			
1957	2	521	0101	Salaries	125,788.63					
1958	2	521	0103	Other Personal Services	1,737,277.47					
1959	2	521	0104	Expenses	101,103.96					
1961	2	521	0111	Refunds	37,031.59					
1962	2	521	0112	Transfers		photostation.				
1963	2	521	0199	Certifications Forward	132,395.84	**********		********		
1964	2	521	0201	Salaries	148,311.73	148,311.73				
1965	2	521	0203	Other Personal Services	85,633.87					
1966	2	521 521	0204	Expenses Operating Capital Outlay	83,295.15					
1968	2	521	0211	Refunds	1,639.22					
1969	2	521	0212	Transfers	38,321.53					
1970	2	521	0230	Grants and Aids	196,805.58					
19/1	2	521	0299	Certifications Forward  Community Services Trust Fund—	16,550.59	16,550.59				
1972	2	521	0330	Aids to Counties	732,221.92		**********			
1973	2	521	0350	Investments	334,000.00					
1974	2	521	0399	Certifications Forward	663,438.35	*********		********	********	********
1975				Total Division of Community Services	5,640,818.21	\$ 476,908.20	\$	\$	\$	\$
		523		Division of Disaster Preparedness:						
1976	1	523	0101	Salaries	171,586.90	s	\$ 171,586.90	\$	\$	s
1977	1	523	0103	Other Personal Services	1,524.78		1,524.78			
1978	1	523 523	0104	Expenses						
1980	1	523	0199	Certifications Forward		**********				
				U.S. Contributions Trust Fund—	40 - 75 10 3					
1981	2	523 523	0104	Expenses Operating Capital Outlay	2,549.80 865.00					
1983	2	523	0111	Refunds						
1984	2	523	0130	Aid to Counties					*******	
1985	2	523	0199	Certifications Forward	111,065.64		111,065.64		*****	*******
1986	2	523	0230	Aid to Counties	1,359,799.53					
1987	2	523	0240	Aid to Cities	1,395,082.54		**********			
1988	2	523	0299	Certifications Forward	126,113.21	**********	126,113.21		*********	
1989	2	523	0301	Salaries	171,612.09		171 612 09			
1990	2	523	0303	Other Personal Services			1,547.82			E WARRANT!
1991	2	523	0304	Expenses			55,917.79			A. Com
1992	2	523 523	0306	Operating Capital Outlay			1,243.62			
1994	2	523	0312	Transfers	32,320.54					
1995	2	523	0330	Grants and Aids	704,846.31		100000999916			A LAYAVA
1996	2	523	0392	Reissues	363.04				*********	
1997	2	523	0399	Certifications Forward					*********	

NDITURES							NON-OPE	RATING EXPEND	ITURES		18
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
											1000
	• • • • • • • • • • • • • • • • • • • •	*	\$	* **********	\$ 3,976.74 61.63	***********	\$				1000000
denentari	********		*********	101101111111					2,038,22 537.26	2,038.22 537.26	
*********					200.00		***********		537.26	537.26	1942
					430,706.90						1943
					169,903.27						The second
				Palaterration	185,130.89	100.00.00.01	***********				1945
		***********			4,961.97				81,395.12	81,395.12	
							********		31,717,676.72	31,717,676.72	
					18,492.03	**********			**********	Service and the service and th	
	s	\$	\$	\$	\$ 1,328,193.24	\$	\$	\$	\$ 31,808,398.90	\$ 31,808,398.90	1950
	s	s	\$	s	\$ 110,082.26	S	s	s	s	s	1951
					28,424.41						1952
********		*******			285.04			********	49,000.00	49,000.00	1953
		********	* * * * * * * * * * * * * * * * * * * *			**********	**********		980,000.00	980,000.00	
				**********	2,685.93	******			*********	***********	1956
		125,788.63			125,788.63		A	Teta .			1957
		1,737,277.47			1,737,277.47						
********		101,103.96		*********	101,103.96	1111111111111	***********			**********	1959
the state of		1,803.47	11111111111		1,803.47				37,031.59	37,031.59	1960
		*********							34,510.67	34,510.67	
		132,395.84	**********		132,395.84	********					1963
			**********		148,311.73						1964
					85,633.87						
********		*******		11120111000	83,295.15 1,639.22		***********		***********		The state of the s
			*********							211.00	
	*******			A	*********				38,321,53	38,321.53	
*******					16,550.59	**********			196,805.58	196,805.58	* Manager
1000000	*******	*******	********		*********	732,221.92	334,000.00			732,221.92 334.000.00	
663,438.35					663,438.35					334,000:00	
STREET, STREET					\$ 3,238,715.92	\$ 732,221.92	\$ 334,000.00	\$	\$ 1,335,880.37	\$ 2,402,102.29	1975
								A PROPERTY			
			\$		\$ 171,586.90 1,524.78	\$	\$				
		,,,,,,,,,,,,			55,647.60					*********	1978
*********						**********					
				11.147.5111.512.515	15,283,11			Action of the second		annual contract of	1980
			*********		2,549.80					**********	1981
*******					865.00					1,289.49	1982
*******				1 5 6 6 1 1 1 1 1 1 1 1 1 6 6 6						28,757.36	
*******	,				111,065.64						
						1.359 799 53	************	1		1,359,799.53	1986
********				distanting.			*************			1,395,082.54	
**************************************				**********	126,113.21		*******			**********	1988
20000000	*********				171,612.09			in the state of	The state of the s	Landing St.	1989
10000000				*********	1,547.82		**********				1990
			********		55,917.79		********		***********	********	1991
Teenen.						**********			214.60	214.60	1992
Treatering.	*********								32,320.54	32,320.54	
******									704,846.31	704,846.31	
*******			***********						363.04	363.04	- 100 000
A CONTRACTOR OF THE PARTY OF TH				a series of the control of the contr		THE RESERVE THE PARTY OF THE PA	CHARLES OF THE OWNER OF THE OWNER.	NAME OF TAXABLE PARTY.			The second second

	3		193			A STATE OF THE				OPER
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highy
	5.	520-526		COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)						
		523		Division of Disaster Preparedness: (Continued) Radiological Equipment Facility Trust Fund—						
1998	2	523	0501	Salaries		\$		\$		
1999	2	523	0504	Expenses						
2000	2	523 523	0506	Operating Capital Outlay						
2002	2	523	0599	Certifications Forward						
				Community Shelter Planning Program Trust Fund-						
2003	2	523 523	0601	Salaries Expenses	48,647.88					
2005	2	523	0612	Transfers		**********				
2006	.2	523	0699	Certifications Forward	546.32		546.32			
2007	2	523	0701	Disaster Planning Trust Fund-	35.856.64		35,856.64			
2008	2	523	0703	Salaries Other Personal Services		**********				
2009	2	523	0704	Expenses						
2010	2	523	0706	Operating Capital Outlay		**********				
2011	2	523	0712	Transfers	6,080.64	*********		*********		
2012				Total Division of Disaster Preparedness	4,506,741.61	\$	\$ 965,166.52	\$	\$	\$
2012		524	0101	Division of Veterans Affairs:						
2013	1	524 524	0101	Salaries			\$			
2015	1	524	0106	Operating Capital Outlay	821.64		**********			
2016	1	524	0199	Certifications Forward	1,714.31					
2017	2	524	0101	Salaries						
2018	2	524 524	0104	Expenses	84,408.99 270.60					
2020	2	524	0112	Transfers	18,374.24					
2021	2	524	0199	Certifications Forward	11,457.40	**********				
2022				Total Division of Veterans Affairs	1,024,739.03	\$	\$	s	\$	\$
		525	0101	Division of Technical Assistance:						
2023		525 525	0101	Salaries		The second second second	\$			5
2025	1	525	0104	Expenses					218,247.32	
2026	1	525	0106	Operating Capital Outlay			*********			
2027	1	525	0199	Certifications Forward	52,455.87	*********			52,455.87	A STATE OF
2028	2	525	0101	Salaries	511,183.09				511,183.09	
2029	2	525	0103	Other Personal Services	58,909.00				58,909.00	
2030	2	525 525	0104	Expenses			**********			
1031	2	525	0130	Grants and Aids-Local Government Planning and	87,018.32	*********				********
2032				Management Assistance	284,301.35					
2033	2	525	0199	Certifications Forward	332,633.28				332,633.28	
2034	2	525	0211	Relocation Assistance Trust Fund— Refunds	1 746 63					
	9	-	-	Community Development Trust Fund-	1,740.03					
2035	2	525	0303	Other Personal Services	79,286.08					
2036	2 2	525 525	0304	Expenses	14,498.63	**********			14,498.63	
2038	2	525	0312	Transfers	4,462,60	***********				
1039	2	525	0330	Grants and Aids	51,583.71				*********	
2040	2	525	0399	Certifications Forward					723.39	
			0410	Assistance Trust Fund-						
041	2	525 525	0412	Transfers	380,284.39	100000000000000000000000000000000000000				
043	2	525	0450	Investments	500,000.00					
044	2	525	0501	Factory-Built Housing Trust Fund— Salaries	54 658 06				54,658.06	
045	2	525	0503	Other Personal Services			***********		3,119.00	
046	2	525	0504	Expenses					13.514.67	
047	2	525	0506	Operating Capital Outlay	380.52				380.52	
049	2	525 525	0511	Refunds	10.180.92					* * * * * * * * *
050	2	525	0550	Investments	140,000.00					
051	2	525	0599	Certifications Forward						
						\$				

							NON-OPE	RATING EXPEN	DITURES		
Public melfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Lin No
											250
	s	\$	\$	\$	\$ 55,165.80	s	\$	\$	\$	\$	199
	********	********	**********		11,580.26 1,013.80		*********	******		**********	199
					1,013.80				4,699.73	4,699.73	200
		*********			141.87				**********		
					48,647.88						200
		**********			_ 7116 7756 7757		**********			A THE PARTY OF THE PARTY	- 200
******	*********				*************	***********			8,121.31	8,121.31	IUS
estat total	11111111111111	**********		*********	546.32	******	*********	*********	**********	*********	200
					35,856.64						200
					1,713.60						200
					4,845.92 3,886.76						200
									6,080.64	6,080.64	
	\$	\$	\$	\$	\$ 965,166.52	\$ 2,783,639.43	s	s	\$ 757,935.66	\$ 3,541,575.09	201
	100000000000000000000000000000000000000	-									
*** *** **					* ********	s					201
605,532.42 42,865.45				\$	42,865.45		•	Carlo de la constitución		•	201
821.64				*********	821.64				**********		201
1,714,31		********		*********	1,714.31	***********	**********	*********			201
259,293.98					259,293.98						201
84,408.99				.,	84,408.99						
270.60					270.60				18,374.24	18,374.24	
11,457.40					11,457.40	***********			10,374.24		0000
006 364 79	\$	•	•		\$ 1,006,364,79	\$				Commence of the Commence of th	
		* *************************************			4 1,000,004.73	***************************************	***************************************	*	* 10,074.24	* 10,074,24	202
*******	\$	\$	\$	\$	\$ 384,089.33		\$	\$	\$	\$	202
*******			***********		2,149.11				**********		2000
					218,247.32						202
				*********	2,504.79						202
						************	······································				202
					2,504.79						202
					2,504.79 52,455.87 511,183.09 58,909.00						202 202 202 202
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				2,504.79 52,455.87 511,183.09						202 202 202 202 203
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				2,504.79 52,455.87 511,183.09 58,909.00						202 202 202 202 203
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,504.79 52,455.87 511,183.09 58,909.00 7,881.77						202 202 202 202 203 203 203
	***************************************				2,504.79 52,455.87 511,183.09 58,909.00				87,018.32	87,018.32	202 202 202 202 203 203 203
	***************************************				2,504.79 52,455.87 511,183.09 58,909.00 7,881.77				87,018.32	87,018.32	202 202 202 203 203 203
	***************************************				2,504.79 52,455.87 511,183.09 58,909.00 7,881.77				87,018.32 284,301.35	87,018.32 284,301.35 1,746.63	202 203 203 203 203 203
	***************************************				2,504.79 52,455.87 511,183.09 58,909.00 7,881.77 332,633.28				87,018.32 284,301.35	87,018.32 284,301.35 1,746.63	202 202 202 203 203 203 203 203
	***************************************				2,504.79 52,455.87 511,183.09 58,909.00 7,881.77 332,633.28				87,018.32 284,301.35 1,746.63	87,018.32 284,301.35 1,746.63	202 202 202 203 203 203 203 203 203
	***************************************				2,504.79 52,455.87 511,183.09 58,909.00 7,881.77 332,633.28 79,286.08 14,498.63				87,018.32 284,301.35 1,746.63 14,225.00 4,462.60	87,018.32 284,301.35 1,746.63 14,225.00 4,462.60	202 202 202 203 203 203 203 203 203 203
					2,504.79 52,455.87 511,183.09 58,909.00 7,881.77 332,633.28 79,286.08 14,498.63				87,018.32 284,301.35 1,746.63 14,225.00 4,462.60 51,583.71	87,018.32 284,301.35 1,746.63 14,225.00 4,462.60 51,583.71	202 202 202 203 203 203 203 203 203 203
					2,504.79 52,455.87 511,183.09 58,909.00 7,881.77 332,633.28 79,286.08 14,498.63				87,018.32 284,301.35 1,746.63 14,225.00 4,462.60	87,018.32 284,301.35 1,746.63 14,225.00 4,462.60	202 202 202 203 203 203 203 203 203 203
					2,504.79 52,455.87 511,183.09 58,909.00 7,881.77 332,633.28 79,286.08 14,498.63				87,018.32 284,301.35 1,746.63 14,225.00 4,462.60 51,583.71	87,018.32 284,301.35 1,746.63 14,225.00 4,462.60 51,583.71	202 202 202 203 203 203 203 203 203 203
				7	2,504.79 52,455.87 511,183.09 58,909.00 7,881.77 332,633.28 79,286.08 14,498.63				87,018.32 284,301.35 1,746.63 14,225.00 4,462.60 51,583.71	87,018.32 284,301.35 1,746.63 14,225.00 4,462.60 51,583.71	202 202 202 203 203 203 203 203 203 203
				7	2,504.79 52,455.87 511,183.09 58,909.00 7,881.77 332,633.28 79,286.08 14,498.63				87,018.32 284,301.35 1,746.63 14,225.00 4,462.60 51,583.71	87,018.32 284,301.35 1,746.63 14,225.00 4,462.60 51,583.71	202 202 202 203 203 203 203 203 203 203
				······································	2,504.79 52,455.87 511,183.09 58,909.00 7,881.77 332,633.28 79,286.08 14,498.63		500,000.00		87,018.32 284,301.35 1,746.63 14,225.00 4,462.60 51,583.71 3,038.47 380,284.39	87,018.32 284,301.35 1,746.63 14,225.00 4,462.60 51,583.71 3,038.47 380,284.39 500,000.00	202 202 202 203 203 203 203 203 203 203
			***************************************	7	2,504.79 52,455.87 511,183.09 58,909.00 7,881.77 332,633.28 79,286.08 14,498.63		500,000.00		87,018.32 284,301.35 1,746.63 14,225.00 4,462.60 51,583.71 3,038.47 380,284.39	87,018.32 284,301.35 1,746.63 14,225.00 4,462.60 51,583.71 3,038.47 380,284,39 500,000.00	202 202 202 203 203 203 203 203 203 203
				7	2,504.79 52,455.87 511,183.09 58,909.00 7,881.77 332,633.28 79,286.08 14,498.63 723.39		500,000.00		87,018.32 284,301.35 1,746.63 14,225.00 4,462.60 51,583.71 3,038.47 380,284.39	87,018.32 284,301.35 1,746.63 14,225.00 4,462.60 51,583.71 3,038.47 380,284,39 500,000.00	202 202 203 203 203 203 203 203 203 203
				7	2,504.79 52,455.87 511,183.09 58,909.00 7,881.77 332,633.28 79,286.08 14,498.63 723.39		500,000.00		87,018.32 284,301.35 1,746.63 14,225.00 4,462.60 51,583.71 3,038.47 380,284.39	87,018.32 284,301.35 1,746.63 14,225.00 4,462.60 51,583.71 3,038.47 380,284.39 500,000.00	202 202 202 203 203 203 203 203 203 203
					2,504.79 52,455.87 511,183.09 58,909.00 7,881.77 332,633.28 79,286.08 14,498.63 723.39 54,658.06 3,119.00 13,514.67 380.52		500,000.00		87,018.32 284,301.35 1,746.63 14,225.00 4,462.60 51,583.71 3,038.47 380,284.39	87,018.32 284,301.35 1,746.63 14,225.00 4,462.60 51,583.71 3,038.47 380,284.39 500,000.00	202 202 202 203 203 203 203 203 203 203
				7	2,504.79 52,455.87 511,183.09 58,909.00 7,881.77 332,633.28 79,286.08 14,498.63 723.39 54,658.06 3,119.00 13,514.67 380.52		500,000.00		87,018.32 284,301.35 1,746.63 14,225.00 4,462.60 51,583.71 3,038.47 380,284.39	87,018.32 284,301.35 1,746.63 14,225.00 4,462.60 51,583.71 3,038.47 380,284.39 500,000.00 10,180.92 140,000.00	202 202 203 203 203 203 203 203 203 203
					2,504.79 52,455.87 511,183.09 58,909.00 7,881.77 332,633.28 79,286.08 14,498.63 723.39 54,658.06 3,119.00 13,514.67 380.52		500,000.00		87,018.32 284,301.35 1,746.63 14,225.00 4,462.60 51,583.71 3,038.47 380,284.39	87,018.32 284,301.35 1,746.63 14,225.00 4,462.60 51,583.71 3,038.47 380,284.39 500,000.00 10,180.92 140,000.00	202 202 203 203 203 203 203 203 203 203

			7							OPER
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highw
		520-526 526		COMMUNITY AFFAIRS, DEPARTMENT OF (Continued) Division of Training and Professional Development:			N. C.			
2053	2	526	0312	Fire College Publications Revolving Trust Fund— Transfers	\$ 8,193.71	\$	\$	\$	s	\$
2054	2	526	0499	Grants and Donations Trust Fund— Certifications Forward						
2055				Total Division of Training and Professional Development	\$ 12,763.64	\$	\$ 4,569.93	\$	s	\$
2056				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS					\$ 1,737,390.35	
2000				TOTAL DEPARTMENT OF COMMON TO A COMMON TO	\$ 41,000,000	\$ 1,000,101	\$ 305,130	•	\$ 1,757,000.00	\$
		530-535 530		BUSINESS REGULATION, DEPARTMENT OF Office of Executive Director:						
2057	1	530	0101	Salaries	\$ 231,853.00				\$	
2058	1	530	0103	Other Personal Services	23,338.99					
2059	1	530	0104	Expenses	127,239.88					
2061	1	530	0191	Data Processing Services	10,515.00					
2062	1	530	0199	Certifications Forward Administrative Trust Fund-	11,611.14					
2063	2	530	0101	Salaries	233,160.92	233,160.92	**********	*********		
2064				Total Office of Executive Director	\$ 637,908.93	\$ 637,908.93	\$	\$	\$	s
		531		Division of Pari-Mutuel Wagering: Operating Trust Fund—						
2065	2	531	0101	Salaries					\$	
2066	2	531	0103	Other Personal Services	712,999.58					
2068	2	531	0104	Expenses	210,292.66 139,154.69					
2069	2	531	0111	Refunds	79.00					
2070	2	531	0112	Transfers	186,327.00					
2071	2	531	0113	Transfers to General Revenue	11,382,200.00					CHIEF C 4-24-29-114-15-20-21
2073	2	531	0140	Service Charge to General Revenue	1,053,487.43					
2074	2	531	0199	Certifications Forward	388,920.64					
	100			Additional Harness and Dog Track Tax Trust Fund-						V. V.
2075	2	531	0213	Transfers to General Revenue	3,635,056.45 8,877,500.00					0.1656120000
2077	2	531	0240	Service Charge to General Revenue	380,839.98					
2078	2	531	0299	Certifications Forward	129,795.40	129,795.40		*********		
2079	2 2	531 531	0305 0399	Payment of Awards	276,336.01 28,229.64	276,336.01 28,229.64				
2081				Total Division of Pari-Mutuel Wagering	\$ 49,016,336.83	\$ 3,897,174.38	\$	s	\$	s
2082		532 532	0104	Division of Hotels and Restaurants: Salaries	106.22	\$	e 100.22		s	
2083	1	532	0110	Industry Education	100.23	•			•	
2083A	1	532	0199	Certifications Forward	55,551.52					
2084	1	532	0299	Certifications Forward	2,263.00		2,263.00			********
2085	2	532	0101	Salaries	1,587,325.79		1,587,325.79			
2086	2	532	0103	Other Personal Services	45,195,44		45,195.44 329,520.19			
2088	2	532 532	0110	Expenses	329,520.19 58,005.00			Charles and the second second second		
2089	2	532	0111	Refunds	6,393.53			Control of the second second second second		213234512
2090	2	532	0140	Service Charge to General Revenue	71,026.94					
2091	2	532 532	0150	Investments  Data Processing Services	400,000.00 52 579 31				4	
2093		332		Total Division of Hotels and Restaurants		s			\$	100 100
-		533		Division of Florida Land Sales and Condominiums:				1 TO STATE OF THE	4 10 10	
2094	1	533	0103	Salaries	11,130.68	\$	\$ 11,130.68		\$	
2095	1	533	0104	Expenses	14,989.08		14,989.08			
2096	1	533	0106	Operating Capital Outlay	2,676.10	120101111111	2,676.10	********		
2097	2	533	0101	Salaries	449,644.36		449,644.36			
2098	2	533	0103	Other Personal Services	8,104.76	111111111111111	8,104.76			200 4 mm 111
2099	2	533	0104	Expenses	97,507.31		97,507.31	*********		******
2100	L	533	0111	Refunds	10,914.22 69,842.32					
2101	2									

HTURES							NON-OPE	RATING EXPEND	DITURES	4 07 50	170
blic	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	25
									0.000	1000	4
	\$	\$	\$	\$	4,569.93	\$	\$	\$	\$ 8,193.71	\$ 8,193.71	
******	**********	*********		********	4,569.93	**********	*********		***********		20
	<u>\$</u>	s	\$	\$	\$ 4,569.93	<u>\$</u>	<u>\$</u>	<u>\$</u>	\$ 8,193.71	\$ 8,193.71	20
59,803.14	s	\$ 2,098,369.37	\$	\$	\$ 8,280,400.75	\$ 3,515,861.35	\$ 974,000.00	\$	\$ 34,765,637.27	\$ 39,255,498.62	20
	\$	s	\$	\$	\$ 231,853.00		\$.:	The second secon	s	\$	20
					23,338.99 127,239.88						20
			********		190.00	*********					
107 100 1					10,515.00						
17.17.17		*********		**********	11,611.14				**********		
					233,160.92						2
	s	s	s	\$	\$ 637,908.93	s	\$	\$	S	\$	2
	s	s	\$	\$	\$ 577,118.35	\$	s	\$	\$	s	2
			******	********	712,999.58		**********	**********		**********	886
			*********		210,292.66	**********		*********	********	***********	2
				*********	139,154.69				79.00	79.00	
										186,327.00	
									11,382,200.00	11,382,200.00	
				********	************					21,038,000.00	
entere e e e e e e e e e e e e e e e e e e			**********		1,053,487.43 388,920.64	***********					2
*****		********				8.877.500.00		********	3,635,056.45	3,635,056.45 8,877,500.00	
******	*********	**********	**********	**********	380,839.98	00.000,770,0			***********	0,077,000	2
		*********	********		129,795.40		**********				. 2
					276.336.01						2
					28,229.64	211212111111	**********				-
******	s	s	\$	\$	\$ 3,897,174,38	\$ 29,915,500.00	\$	s	\$ 15,203,662.45	\$ 45,119,162.45	21
	s	s	s	\$	\$ 106.23	s	\$	\$	s	s	. 2
******	*********				(14,501.00)		*********	*********	14,501.00	14,501.00	
******	*********	********	17017111111	*********	55,551.52	*********	*********	******		*********	2
				******	2,263.00						2
					1,587,325.79			etteri ettera			2
					45,195.44						
*****	*********				329,520.19	14	**********				2
******					58,005.00				6.393.53	6,393.53	
					71,026.94	************			0,353,03		2
****						***********				400,000.00	1012
THE RESERVE					52,579.31	*****	*********			*********	2
*****	\$	s	s	s	\$ 2,187,072.42	s	\$ 400,000.00	\$	\$ 20,894.53	\$ 420,894.53	2
	\$	\$	s	\$	\$ 11,130,68	\$	\$	\$	s	S	21
******				**********	14,989.08			*********			2
*****	********	******	****	*********	2,676.10			********			. 2
				TOTAL LANDS	449,644.36						2
					8,104.76		***********			*********	2
*******			*********		97,507.31	*********		*********			2
ditte.	*********				*********		1111111111111		10,914.22 69,842.32	10,914.22	
										69,842.32	

	8	1 18	1							
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highway
19 1		530-535 533		BUSINESS REGULATION, DEPARTMENT OF (Continued)  Division of Florida Land Sales and Condominiums: (Continued)						
		2000		Florida Land Sales Trust Fund (Continued)						1 20
2102	2	533 533	0150	Investments		\$			s	
2103	-	333	0133		14,503.52	***************************************	14,503.52			* * * * * * * * * *
2104				Total Division of Florida Land Sales and Condominiums	1,329,312.35	s	\$ 598,555.81	s	\$	s
							Name of the last			
2105	1	534 534	0101	Division of Beverage: Salaries	2,632,086.16	\$ 2,632,086,16	\$	•		\$
2106	1	534	0103	Other Personal Services	13,547.12					
2107	1	534	0104	Expenses	691,428.93					
2108		534 534	0106	Operating Capital Outlay	112.13					
2110	1	534	0199	Certifications Forward	50,978.64					
2000	MIS			Cigarette Tax Collection Trust Fund-						
2111	2	534 534	0104	Expenses	7,208,397.92 938,988.05					
2113	2	534	0112	Transfers	122,067,888.62					
2114	2	534	0113	Distribution to General Revenue						
2115	2	534	0141	Distribution to Municipal Financial Assistance Trust Fund	20,345,231,99					
2115				Beverage License Trust Fund-	20,345,251.55					
2116	2	534	0204	Expenses	37,059.87		*********	7.7.6.4.4.2.5.4.4.4.4.4		The state of the s
2117	2	534 534	0211	Refunds	3,030.00					
2119	2	534	0230	Aid to Counties	5,899,905.74 2,796,458.58					
2120	2	534	0240	Aid to Cities	3,086,975.56					The second second second
2121	2	534	0292	Reissues	558.60	The second second	*******			-
2122				Total Division of Beverage	196,656,239.02	\$ 10,651,640.89	\$	s	\$	\$
-		535		Division of General Regulation:						10,000
2123	1	535 535	0101	Salaries		\$			\$	
2125	1	535	0199	Certifications Forward					***********	
				Yacht and Ship Brokers Trust Fund-						
2126	2	535 535	0101	Sataries	43,673.20 10,694.48		*******		The second secon	
2128	2	535	0111	Refunds						THE APPLICATION OF THE
2129	2	535	0112	Transfers		**********				
2130	2	535	0150	Investments	45,000.00 1,088.73					
2131		535	0199	Certified Shorthand Reporters Trust Fund-	1,000.73		**********		1,086.73	
2132	2	535	0201	Salaries	6,811.00					24 11222
2133	2	535 535	0204	Expenses	189.00 9.379.61					
2134	2	535	0250	Transfers	10,000.00					
2136				Total Division of General Regulation	628,787.26			\$		\$
				TOTAL DEPARTMENT OF	(Fig. 1) 1 (Fig. 1)					
2137				BUSINESS REGULATION	250,876,551.34	\$ 15,193,724.20	\$ 2,913,944.57	\$	\$ 55,456.41	\$
		540-544		COMMERCE, DEPARTMENT OF						1.5
		540		Office of Secretary and Administrative Services:						
2138	1	540 540	0101	Salaries	646,309.61 4,623.43	\$ 646,309.61	\$	\$	\$	
	1	540	0104	Expenses	197,448.48					
2140	1	540	0106	Operating Capital Outlay	2,674.39	2,674.39				2
2140 2141		540	0199	Certifications Forward	4,928.77	4,928.77	*********			
2140		540	0901	Salaries	261,567.87	261,567.87	· · · · · · · · · · · · · · · · · · ·			
2140 2141	1		0903	Other Personal Services	137,650.25	137,650.25				AWARANT
2140 2141 2142 2143 2144	1	540		Expenses	136,426.62	136,426.62				*******
2140 2141 2142 2143 2144 2145	1 1 1 1	540	0904		19 763 74			****	* * * * * * * * * * * * * * * * * * * *	
2140 2141 2142 2143 2144	1 1 1 1		0904	Operating Capital Outlay	19,763.74					C. 36 0.55356
2140 2141 2142 2143 2144 2145 2146 2147	1 1 1 1 2	540 540	0906	Operating Capital Outlay  Administrative Trust Fund—  Salaries	1,500,880.83	1,500,880.83	********			
2140 2141 2142 2143 2144 2145 2146 2147 2148	1 1 1 2 2 2 2	540 540 540 540	0906 0101 0103	Operating Capital Outlay  Administrative Trust Fund—  Salaries  Other Personal Services	1,500,880.83 76,541.31	1,500,880.83 76.541.31				********
2140 2141 2142 2143 2144 2145 2146 2147	1 1 1 1 2 2 2 2 2	540 540	0906	Operating Capital Outlay	1,500,880.83 76,541.31 436,534.75	1,500,880.83 76,541.31 436,534.75 5,946.36				
2140 2141 2142 2143 2144 2145 2146 2147 2148 2149	1 1 1 1 2 2 2 2 2 2	540 540 540 540 540	0906 0101 0103 0104	Operating Capital Outlay Administrative Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Transfers	1,500,880.83 76,541.31	1,500,880.83 76,541.31 436,534.75 5,946.36				
2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150	1 1 1 2 2 2 2 2 2 2 2	540 540 540 540 540 540	0906 0101 0103 0104 0106	Operating Capital Outlay Administrative Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Transfers Certifications Forward	1,500,880.83 76,541.31 436,534.75 5,946.36	1,500,880.83 76,541.31 436,534.75 5,946.36				
2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151	1 1 1 2 2 2 2 2 2 2 2 2 2	540 540 540 540 540 540 540	0906 0101 0103 0104 0106 0112	Operating Capital Outlay Administrative Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Transfers	1,500,880.83 76,541.31 436,534.75 5,946.36 23,800.57	1,500,880.83 76,541.31 436,534.75 5,946.36			***************************************	

	BIR AP	DITURES	RATING EXPEND	NON-OPE							NDITURES
Line No.	Total Non-Operating Expenditures	Transfers, Refunds and Other Non-Operating	County and Other Debt Service	Investments	Aid to Cities, Counties and Others	Total Operating Expenditures	Retirements, Pensions and Relief Acts	Correctional Institutions	Parks, Monuments & Memorials	Education	Public Meltare
	'allah fi		4								
210	\$ 650,000.00	\$		\$ 650,000,00		\$					
		***********		The state of the s				**********			*******
210	e 220 250 54	\$ 80,756.54	\$	e eso nón no	s	e 500 555 01	-	s			
210	\$ 730,756.54	\$ 90,750.54	•	5 650,000.00	• • • • • • • • • • • • • • • • • • • •	3 596,555.61	*		• • • • • • • • • • • • • • • • • • • •	•	
210	s	\$	\$	s	s	\$ 2,632,086.16	\$	s	\$	s	
						13,547.12					******
210		**********					*******		*********		******
2109		*********	**********		**********	18,030.12	*********				******
2110						50,978.64			*********		
211	STATE OF THE					7,208,397.92					
211	938,988.05	938,988.05				1,200,001.02		*********	TO PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL		
211	122,067,888.62	122,067,888.62			*********						
211	30,865,560.99	30,865,560.99									
211	20,345,231.99	20,345,231.99									
211						37,059.87					
	3,030.00	3,030,00						20110000000000	100000000000		
	5,899,905.74	5,899,905.74					**********				
	2,796,458.58				2,796,458.58	**********		,			
	3,086,975.56				3,086,975.56			**********			
212	558.60	558.60						* * * * * * * * * * * *			
212	\$ 186,004,598.13	\$ 180,121,163.99	\$	\$	\$ 5,883,434.14	\$ 10,651,640.89	s	\$	\$	\$	*******
212 212 212	\$	\$	\$	\$	\$	35,209.91	\$	\$	\$	\$	
212						43,673.20					
212	12					10,694.48					
	735.00	735.00			*********						*****
	372,899.90	372,899.90	*********	45 000 00							******
213	45,000.00			45,000.00	***********	1,088.73	*******	******			******
213						6.811.00					
213		*********				189.00	*********	********			
	9,379.61	9,379.61				*******		Marines	**********		*******
213	10,000.00	******	20000000000	10,000.00	*********	*********		MARKA BASKAS	*******		
213	\$ 438,014.51	\$ 383,014.51	\$	\$ 55,000.00	\$	\$ 190,772.75	\$	\$	\$	\$	THE PROPERTY OF THE PROPERTY OF THE PARTY OF
213	\$ 232,713,426.16	\$ 195,809,492.02	\$	\$ 1,105,000.00	\$ 35,798,934.14	\$ 18,163,125.18	s	\$	s	s	
213	\$ 232,713,426.16	\$ 195,809,492.02	\$	s 1,105,000.00	\$ 35,798,934.14	\$ 18,163,125.18	\$	•	\$	•	
213	\$	\$	\$	\$	\$	\$ 646,309.61	s	\$	\$		
213 213	\$	\$	\$	\$	\$	\$ 646,309.61 4,623.43	s	\$	\$	.,	***************************************
213 213 214	\$	\$	\$	\$	\$	\$ 646,309.61 4,623.43 197,448.48	\$	\$	\$		
213 213 214 214	\$	\$	\$	\$	\$	\$ 646,309.61 4,623.43 197,448.48 2,674.39	\$	\$	\$	<b>.</b>	
213 213 214 214 214	\$	\$	\$	\$	\$	\$ 646,309.61 4,623,43 197,448.48 2,674.39 4,928.77	\$	\$	\$	•	
213 213 214 214 214 214	\$	\$	\$	\$	\$	\$ 646,309.61 4,623.43 197,448.48 2,674.39 4,928.77 261,567.87	s	\$	\$	•	
213 213 214 214 214 214	\$	\$	\$	\$	\$	\$ 646,309.61 4,623,43 197,448.48 2,674.39 4,928.77	\$	\$	\$		
213 213 214 214 214 214 214	\$	\$	\$	\$	\$	\$ 646,309.61 4,623.43 197,448.48 2,674.39 4,928.77 261,567.87 137,650.25 136,426.62	\$	\$	\$		
213 213 214 214 214 214 214 214 214	\$	\$	\$	\$	\$	\$ 646,309.61 4,623.43 197,448.48 2,674.39 4,928.77 261,567.87 137,650.25 136,426.62 19,763.74	\$	\$	\$		
213 213 214 214 214 214 214 214 214	\$	\$	\$	\$	\$	\$ 646,309.61 4,623.43 197,448.48 2,674.39 4,928.77 261,567.87 137,650.25 136,426.62 19,763.74	\$	\$	\$	•	
213 213 214 214 214 214 214 214 214 214 214	\$	\$	\$	\$	\$	\$ 646,309,61 4,623,43 197,448,48 2,674,39 4,928,77 261,567,87 137,650,25 136,426,62 19,763,74 1,500,880,83 76,541,31	\$	\$	\$	•	
213 213 214 214 214 214 214 214 214 214 214 214	\$	\$	\$	\$	\$	\$ 646,309.61 4,623.43 197,448.48 2,674.39 4,928.77 261,567.87 137,650.25 136,426.62 19,763.74 1,500,880.83 76,541.31 436,534.75	\$	\$	\$	•	
213 213 214 214 214 214 214 214 214 214 214 215 215	\$	\$ 23,800.57	\$	\$	\$	\$ 646,309.61 4,623.43 197,448.48 2,674.39 4,928.77 261,567.87 137,650.25 136,426.62 19,763.74 1,500,880.83 76,541.31 436,534.75 5,946.36	\$	\$	<b>S</b>	•	
2138 2140 2141 2142 2144 2146 2146 2146 2146 2146	\$	\$	\$	\$	\$	\$ 646,309.61 4,623.43 197,448.48 2,674.39 4,928.77 261,567.87 137,650.25 136,426.62 19,763.74 1,500,880.83 76,541.31 436,534.75 5,946.36	\$	\$	\$		
2133 2144 2144 2144 2144 2144 2144 2144	\$	\$ 23,800.57	\$	\$	<b>S</b>	\$ 646,309,61 4,623,43 197,448,48 2,674,39 4,928,77 261,567,87 137,650,25 136,426,62 19,763,74 1,500,880,83 76,541,31 436,534,75 5,946,36	\$	\$	\$	•	

										OPERA
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highwa
		540-544		COMMERCE, DEPARTMENT OF (Continued)	Ore Tall					
		540		Office of Secretary and Administrative Services: (Continued)						
2154	2	540	0238	Special Employment Security Trust Fund— (Continued) Renovation to Caldwell Building	4 968 00	s.,				
2155	2	540	0259	Invistments		***********				
				Revolving Trust Fund-						
2156	2	540	0301	Salaries						
157	2	540 540	0303	Other Personal Services	24,660.54					
159	2	540	0306	Operating Capital Outlay						
160	2	540	0351	Payment of Debt Service						
161	2	540	0399	Certifications Forward	18,847.03				**********	1.1.1.1.1.1
162	2	540	0401	Caldwell Data Center-Working Capital Trust Fund-	1 606 651 14					
163	2	540	0403	Salaries Other Personal Services	9,154.99					
164	2	540	0404	Expenses	The second secon	**********				
165	2	540	0406	Operating Capital Outlay						
166	2	540	0412	Transfers						
167	2	540	0499	Certifications Forward  Bicentennial Commission Trust Fund—	24,600.57	**********			**********	
168	2	540	0501	Salaries	101,298.85				101,298,85	
169	2	540	0503	Other Personal Services					39,311.74	
170	2	540	0504	Expenses					103,629.66	
171	2	540	0506	Operating Capital Outlay	500.00	***********				
173	2	540	0530	Grants and Aids-Bicentennial Grants						
174	2	540	0532	Task Force on Tourism						
175	2	540	0592	Reissues		**********				
176	2	540	0599	Certifications Forward	15,467.32			*********	15,467.32	1/10/100
177	2	540	0601	Workmen's Compensation Special Disability Trust Fund— Salaries	92 259 72				Top of the said	SCHEOL
178	2	540	0603	Other Personal Services						
179	1 2	540	0604	Expenses	283,281.85		*********			
180	2	540	0606	Operating Capital Outlay						
181	2	540	0610	Reimbursement of Employees Refunds						
183	2	540	0612	Transfers		***********				
184	2	540	0650	Investments						
185	2	540	0692	Reissues						
186	2	540	0699	Certifications Forward	131,334.08		******		*******	****
187	2	540	0701	Salaries	476.039.91	4				
188	2	540	0703	Other Personal Services	27,479.37	*********			*********	
189	2	540	0704	Expenses	100000000000000000000000000000000000000	**********				
190	2	540	0706	Operating Capital Outlay						
191	2	540 540	0799	Transfers Certifications Forward						
	1			Manpower Planning Council Trust Fund-						
193	2	540	0812	Transfers	256,499.20					
194	2	540	0899	Certifications Forward	3,961.62	3,961.62	******			
195	2	540	0904	Public Employees Relation Trust Fund— Expenses	9,579.70	9,579.70		*********		
		-110							The state of the s	100
196				Total Office of Secretary and Administrative Services \$	16,849,065.70	\$ 3,499,662.01	\$	\$	\$ 375,390.20	\$
		541		Division of Labor:						
97	1	541	0101	Salaries	502,959.97	\$	s	s	s	\$
98	1	541	0103	Other Personal Services						
99	1	541	0104	Expenses						
00	1	541	0106	Operating Capital Outlay  Certifications Forward						
01		341	0.55	Workmen's Compensation Administration Trust Fund-	3,372.54				*********	
02	2	541	0101	Salaries	4,314,230.53					
03	2	541	0103	Other Personal Services	307,806.83		********		*********	******
04	2	541	0104	Expenses						
105	2	541	0106	Operating Capital Outlay	31,589.84				*********	
07	2	541	0112	Transfers	808,820.00					
808	2	541	0145	Supplemental U. C. Payments	759,137.29					1000000
10	2	541	0155	U. C. Rehabilitation Payments	2,844.70			*********		
10	2	541	0199	Data Processing Services  Certifications Forward	23 052 53					*****
	1000	SE A		State Approval Agency for Private Schools Trust Fund—						
-			00.00	Transfers	22 362 41				with the Party of	
211	2	541	0212		25,302.41	Was a series and a series of				
212	2			Self-Insurance Assessments Trust Fund-						
	2	541	0305		5,382.19					

PENDITURES							NON-OPE	ERATING EXPENI	DITURES		1
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Invistments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
										LA BLOW	
4,968.00			s		\$ 4,968.00		\$		\$	\$	
	**********			***********			650,000.00			650,000.00	2155
344,852.51					344,852.51		************				2156
24,660.54 290.175.14					24,660.54 290,175.14					211111111111	2157
		*******	*********		3,874.48		********				2159
		Secretary and the second			18,847.03	*********		66,335.00		66,335.00	2160
10,0111110				The same of the sa	10,017.00			2.1			2101
1,606,651.14 9,154.99			*********		1,606,651.14	*******				*********	2162
1,695,815.73					9,154.99 1,695,815.73						
					1,363.21	*******	**********	*******			
24,600,57	and the state of the	************			24,600.57	********		*******	72,852.00	72,852.00	
		Western Control			27,000.37	manage en			the second second		2.107
		A TATE OF A STATE OF			101,298.85	*********					2168
			**********		39,311.74 103,629.66	**********					. 2169
					500.00						2171
			*********								
					115,182.63	***********		**********	894,853.17	894,853.17	
Historia de la constanta de la		*********	alessa en en en	*****	15,467.32						2176
92,259.72					92,259.72						2177
1,050.50					1,050.50						
283,281.85 1,821.58					283,281.85	********	A		**********		. 2179
5.162.058.98					1,821.58 5,162,058.98	***********			te transataneae		2180
					.,,				5,155.13	5,155.13	
	. 21						.,			7,737.00	
				4+4+4+4+44		**********	500,000.00		30,567.19	500,000.00 30,567.19	
131,334.08	*******	*******	*****		131,334.08	*********					
476,039.91					470 000 01						2000
27,479.37		The second secon			476,039.91 27,479.37					**********	2187
126,917.84	*********			*********	126,917.84					**********	
12,970.11	*******				12,970.11						
34,846.22			**********		34.846.22	**********	**********	**********	43,208.70	- III NOMENTAL	2191
											2000
*********			Transfer to the teacher	*********	3,961.62	**********	*******		256,499.20	STATE OF THE PARTY	2193
					3,501,02	**********	100000000000	AND ADDRESS OF		The contraders and	2194
********					9,579.70						2195
10,392,791.53	s	\$	\$	s	\$ 14,267,843.74	\$	\$ 1,150,000.00	\$ 66,335.00	\$ 1,364,886.96	\$ 2,581,221.96	2196
		A THE LAN									
502.959.97			s		\$ 502 959 97		•		\$		2102
3,756.36					3,756.36				***********		
					127,639.56				111000000000000		
3,972.94											
					0,072.04					.,	2201
4,314,230.53				*********	4,314,230.53						
1,442,189.08	*********		**********		307,806.83 1,442,189.08						
30,740.17	********			*********	30,740.17						
*******	*********	*********	********	*********		**********				31,589.84	
759,137.29									808,820.00	808,820.00	
2,844.70									***********		
200,247.00									*********		
			**********	*********	23,052.53			**********		***********	2211
*******									23,362.41	23,362.41	2212
5,382,19					5,381,19						2213
	THE COUNTY OF THE PARTY.							The state of the s		100	
993.00			41.77111								-

		100								OPERAT
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		540-544		COMMERCE, DEPARTMENT OF (Continued)						
		541		Division of Labor: (Continued) Grants and Donations Trust Fund— (Continued)						
2215	2	541	0404	Expenses	11,425.00	\$	\$	\$	\$	\$
2216	2	541 541	0411	Refunds Data Processing Services						
2218		-		Total Division of Labor						
2210				Total Division of Labor	0,032,722,33	\$	•	•	•	• • • • • • • • • • • • • • • • • • • •
		542	100	Division of Employment Security:						
2219	1	542 542	0101	Selaries		\$				
2221	1	542	0199	Certifications Forward						
2222				Grants and Donations Trust Fund—						
2222	2	542 542	0205	Public Service Employment Grants	2,350,193.00					
				Employment Security Administration Trust Fund—	200,000.01					7
2224	2	542	0301	Salaries	28,154,875.99					
2225	2	542 542	0303	Other Personal Services						
2227	2	542	0305	Contract Payments						
2228	2	542	0306	Operating Capital Outlay						
2229	2	542 542	0311	Refunds						
2231	2	542	0330	Grants and Aids-Public Service Employment Grants		**********				
2232	2	542	0391	Data Processing Services						
2233	2	542 542	0392	Reissues Certifications Forward		***********				
				Workmen's Compensation Administration Trust Fund-	***************************************			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
2235	2	542	0412	Transfers	75.00	*********			*********	**********
2236	2	542	0912	State Approval Agency for Private Schools Trust Fund— Transfers	1.327.41					Not and
				Unemployment Compensation Benefit Trust Fund-	OMES AND			- to vide - Marie - Asia		
2237	2	542 542	1005	Unemployment Compensation Benefits	507,114,508.55			1		
2239	2	542	1092	Reissues						
				Unemployment Compensation Clearing Trust Fund-						
2240	2	542 542	1111	Refunds	921,194.58					
2242	2	542	1141	Payments to U.S. Treasurer						
2243	2	542	1192	Reissues	72.25		*********			*****
2244	2	542	1305	Manpower Development and Training Trust Fund— Subsistence Payments	88 692 71					
-		-	1303	Work Incentive Benefits Trust Fund-	00,032.71	*********	**********		*********	
2245	2	542	1505	Contract Services	155,489.51					
2246	2	542 542	1515	Incentive Payments	134,941.49			********		
2248	2	542	1592	Reissues	707,018.49 145.78					
2249	2	542	1599	Certifications Forward						
2250	2	542	1601	Crew Chief Registration Trust Fund— Salaries	20 701 00					
2251	2	542	1604	Expenses	658.96					
2252	2	542	1606	Operating Capital Outlay	452.48					
2253				Total Division of Employment Security \$	713,991,023.22	\$	\$	\$	s	\$
										F F . 18
		543		Division of Tourism:			The state of			1175
2254	1		0101	Salaries		\$				\$
2256	1		0104	Expenses		**********			193.333.75	
2257	1	503	0106	Operating Capital Outlay		**********			5,393.55	
2258	1	1900	0110	Tourist Survey Paid Advertising and Promotion					14,655.69	
2260	1		0130	Grants and Aids-Advertising Grants						Season error
2261	1		0191	Data Processing Services						*********
2262	1	543	0199	Certifications Forward		**********			211,655.26	
2263				Total Division of Tourism	2,050,719.97	\$	\$	\$	\$ 1,916,238.75	\$
	21.5	544		District of Seconds Devices		1 5 a	1000			
2264	1		0101	Division of Economic Development: Salaries	606,102.52	\$	\$	\$	\$ 606,102.52	\$
2265	1		0103	Other Personal Services	47,559.68		**********		47,559.68	
266	1	100000	0104	Expenses Operating Capital Outlay					232,889.71	
268	1		0120	Paid Advertising	96,256.19				96.256.19	
269	1	544	0191	Data Processing Services					19.426.00	*********
2270		544	0199	Certifications Forward	64,894.04				64 904 04	

PENDITURES							NON-OPI	RATING EXPEN	DITURES		10
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	2.5
11,425.00			\$	s	\$ 11,425.00	\$			\$3,803,00	\$3,803.00	
28,630.00		***********			28,630.00		***********		3,003.00		-
7,765,147.08	s	s	\$	s	\$ 7,765,147.08	<b>s</b>	\$	\$	\$ 867,575.25	\$ 867,575.25	22
148,578.00	\$	s	\$	\$			\$	\$	\$	\$	22
37,532.39 1,530.97					37,532.39 1,530.97		***********				22
2,350,193.00	and the same				2,350,193.00						22
									236,503.81	236,503.81	
28,154,875.99					28,154,875.99						
					2,303,013.97 4,984,617.13	**********				**********	
					555,626.95						
196,858.52	**********				196,858.52	********		********			2
********						*********			189,081.58	189,081.58	
	**********	- CONTRACTOR STREET							2,607,985.00 13,133,452.68	2,607,985.00 13,133,452.68	
2,584,742.00	*********	*********			2,584,742.00	**********			The party of the same of the s		. 2
					551,582.49				594.24	594.24	
									75.00	75.00	2
									1,327.41	1,327.41	2
7,114,508.55					507,114,508.55						
*******									3,045.04 4,716.00	3,045.04 4,716.00	
									921,194.58	921,194.58	2
******										434,963.56	
	100000000000			*********		******		*******	146,339,000.00	146,339,000.00	
90 602 71	*********	******			**********		***********	*********	72.25	72.25	
155,489,51											
134,941.49					155,489.51 134,941.49		***********		*********		200
707,018.49					707,018.49					**********	
17.101.00						**********	**********		145.78	145.78	
17,161.69					17,161.69					********	. 2
30,791.00					30,791.00						2:
			*********		658.96						22
					452.48						
20,118,866.29	\$	\$	\$	<b>s</b>	\$ 550,118,866.29	\$	\$	\$	\$ 163,872,156.93	\$ 163,872,156.93	2
	s	\$	\$	5	\$ 646 633.21	5			\$		22
					60,186.92		*****			***********	2:
					193,333.75				***********		
********					5,393.55 14,655.69						2
					750,384.37						
*******										134,481.22	
Marena	********	*******			33,996.00						
			s		211,655.26 \$ 1,916,238.75	\$		-	\$ 134,481.22		
the variable										THE BUT	
*********			\$		\$ 606,102.52 47,559.68				\$		2
********			*********		232,889.71						
*******					3,464.85						2
			*********		96,256.19						
****			***********		19,426.00 64,894.04						
	The state of the s	The second second second			0.,001,04						100

							DE LES				OPERAT
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	The second second	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highway
		540-544		COMMERCE, DEPARTMENT OF (Continued)							
		544		Division of Economic Development: (Continued)			En 1741 1 1 1 1				
271	2	544	0103	Grants and Donations Trust Fund— Other Personal Services	5	49.204.63		s		\$ 49.204.63	\$
2272	2	544	0104	Expenses		22,665.26	*****	11211111111		22,665.26	
2273		544	0105	Financial Assistance Payments	HET						
2274		544	0106	Operating Capital Outlay		TO A TO SERVICE STORY				1 1 1 1 1 T 7 T 1 T 1 T 1 T 1 T 1 T 1 T	
2276		544	0112	Transfers							
2277		544	0150	Investments		1,750,000.00					*******
2278	2	544	0199	Certifications Forward	100	6,458.81				6,458.81	
2279				Total Division of Economic Development ,	\$	3,125,429.41	s	s	s	\$ 1,367,093.05	\$
2280				TOTAL DEPARTMENT OF COMMERCE	\$	744,648,960.63	\$ 3,499,662.01	\$	s	\$ 3,658,722.00	s
		550-556		TRANSPORTATION, DEPARTMENT OF							
		550	2110	Office of Secretary and Division of Administration:		MILLS A SHA					
2281		550	0116	Reimbursement to Working Capital Trust Fund for Primary Right-of-Way Acquisition	5	827 039.35		\$			\$
-				Working Capital Trust Fund—							
2282	2	550	0101	Salaries		The Control of the Co					
2283	2	550	0102	Overtime		Life and the second sec					
2284	2	550 550	0103	Other Personal Services  Expenses							
2286	2	550	0105	Rights-of-Way Other Personal Service Fees							# 10 TO THE RESERVED AS A SECOND PORT OF THE RESERVED AS A SECOND
2287	2	550	0106	Operating Capital Outlay		38,947,39					38,94
2288	2	550	0107	Consultant Fees							
289	2 2	550 550	0109	Florida Highway Patrol Services							
2290	2	550	0110	Refunds							
2292	2	550	0114	Centralized Support Services	150			*********			(600,00
293	2	550	0115	Insurance for Toll Facilities	-						- 2020424
2294	2	550	0117	Risk Management Insurance				interperatura			
2295	2	550 550	0121	FCO-District Office Complex-Deland  Data Processing Services							
2297	2	550	0192	Reissues				***********			
2298	2	550	0199	Certifications Forward							
2299				Total Office of Secretary and Division of Administration	\$	97,511,578.06	\$	\$	\$	\$	\$ 94,924,81
		551		Division of Mass Transit:							
	ALC: Y			Working Capital Trust Fund-	A					S. S. S.	
2300	2	551 551	0101	Salaries				\$			
2301	2	551 551	0103	Other Personal Services							4 11 11 11 11 11 11
303	2	551	0106	Operating Capital Outlay							83
304	2	551	0107	Engineering Consultants		189,730.68					189,73
05	2	551	0108	Public Transportation Structures Improvements		32,979.79					32,97
106	2	551 551	0114	Centralized Support Services  Grants and Aids—Mass Transit Matching Grants							
308	2	551	0199	Certifications Forward							mm - mil
309				Total Division of Mass Transit	\$	4,996,904.89	s	\$	\$	s	\$ 2,978,66
		552		Division of Planning and Programming: Working Capital Trust Fund-							
310	2	552	0101	Salaries	\$	5,199,594.63	\$	\$	\$	\$	\$ 5,199,59
311	2	552	0102	Overtime		10,071.19					10,07
312	2	552	0103	Other Personal Services							
313	2	552 552	0104	Operating Capital Outlay							74 77
315	2	552	0107	Engineering and Planning Consultants		709,307.84		Correction.			709,30
316	. 2	552	0114	Centralized Support Services		126,226.46					
317	2	552 552	0130	Grants and Aids—Transportation Planning Grants Certifications Forward							
319				Total Division of Planning and Programming	\$	8,022,971.99	\$	\$	\$	s	\$ 7,048,253
		553-554		Division of Road Operations:							
320		553	0116	Reimbursement to Working Capital Trust Fund from Loan for Advanced Interstate Construction	\$	25,857.333.88	s	s	\$	\$	\$
100				Working Capital Trust Fund-	100	230.00					
21	2	7333	0101	Salaries							71,561,58 546,81
22	2	553	0102	Overtime							- 00 70
23	2		0103	Other Personal Services							7,253,62
53	100	553	0104	Capenses		7,253,023.19		******	*****	* * * * * * * * * * * * *	

PENDITURES							NON-OPI	RATING EXPEN	DITURES		1
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Lin
								The Part of			
	s	\$	\$	\$		\$			\$	\$	. 22
					22,665.26 214,401.32						. 22
			***********		3,770.04					1,750.36	22
					**********		1,750,000.00		6,586.00	6,586.00	
	**********				6,458.81		1,750,000.00				
	s	\$	\$	\$	\$ 1,367,093.05	\$	\$ 1,750,000.00	\$	\$ 8,336.36	\$ 1,758,336.36	22
568,276,804.90	s	\$	\$	\$	\$ 575,435,188.91	\$	\$ 2,900,000.00	\$ 66,335.00	\$ 166,247,436.72	\$ 169,213,771.72	2 22
	1 A 1 A 1 A 1									No of the second	
		\$	\$		\$711777777	\$	\$	\$	\$ 827,039.35	\$ 827,039.35	5 22
					10 010 200 01						
	***********				18,610,306.61 30,370.14						
					521,252.02 6,103,791.92		***********				
			***********		2,321,804.47		**********				
					38,947.39		******				
					251,461.68 3,779,296.18						
	********				55,441,225.34	********	*********	********			. 22
			**********		(600,000.00)					330,993.34 1,391,800.32	
			**********		414,187.00		***********				. 23
					3,810,237.00		**********				
					144.13 2,675,000.00						. 22
	,		**********			***********			36,930.33	36,930.33	
	-	-	*********		1,526,790.84	***********	**********		**********		. 22
**********	\$	<u>s</u>	s	\$	\$ 94,924,814.72	\$	\$	\$	\$ 2,586,763.34	\$ 2,586,763.34	22
	s	\$	s	\$			\$		\$		. 23
				***********	6,654.83 131,052.65						23
					836.63						23
*********					189,730.68 32,979.79						23
	********		**********				**********		67,577.49	67,577.49	00000
*******					1,425,684.60				1,950,664.52	1,950,664.52	-
			s						* *************************************	The second second second second	
	•	•	• • • • • • • • • • • • • • • • • • • •	•	\$ 2,978,062.88	• • • • • • • • • • • • • • • • • • • •	\$	• • • • • • • • • • • • • • • • • • • •	\$ 2,018,242.01	\$ 2,018,242.01	23
	- 190										8
******			\$				\$1		\$		
	200										
********					327,518.92						23
********					74,772.78 709,307.84						
	********								126,226.46	126,226.46	
********									848,492.35	848,492.35	
			\$		A SHI CAN A SHARE OF THE PARTY				The second secon	and the second	
		• • • • • • • • • • • • • • • • • • • •	-		7,040,255.10	•••••••	\$	• • • • • • • • • • • • • • • • • • • •	3 974,710.01	\$ 374,710.01	23
	The state										200
	•	\$	•	•			\$			\$ 25,857,333.88	23
*****	*********		******		71,561,586.59 546,817.65		***********			*********	23
*******			*********								
F84(4) (20)					7 252 622 10						200

	3 35		125			E TOTAL STATE				OPERATI
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-556		TRANSPORTATION, DEPARTMENT OF (Continued)						
		553-554		Division of Road Operations: (Continued)						
2325	2	553	0105	Working Capital Trust Fund— (Continued) Rights-of-Way Other Personal Services Fees	191 527 12	\$				¢ 101 m
2326	2	553	0106	Operating Capital Outlay		************				\$ 181,52 174,72
2327	2	553	0107	Engineering Consultants						5,765,15
2328	2	553	0108	Buildings and Improvements						12,57
2329	2	553 553	0109	Prison Labor Services						3,857,02 274,417,52
2331	2	553	0114	Centralized Support Services						224,417,020
332	2	553	0121	Orlando Maintenance Yard	52.78					
333	2	553	0134	Mayo Crew Headquarters						93
335	2	553 553	0137	Lake City Maintenence Yard Paving						
2336	2	553	0152	Lab and Office Renovation—Bartow	57,656.85					
2337	2	553	0154	District Office Complex Planning-Deland	25,729.00					25,725
2338	2	553	0161	Vehicle Repair Shop-Ocala		*********				197
2340	2	553 553	0185	Office Space Utilization Study—Bartow	1,533.79					5,000 1,533
341	2	553	0189	FCO-Maintenance Facilities-Orlando						
2342	2	553	0199	Certifications Forward	717,228.41					717,228
2343	2		0511	Primary Trust Fund— Refunds						
2344	2	553	0511	Transfers	449,048.49 30,293,298.39					
2345	2	553	0516	Regular Reimbursements to Working Capital Trust Fund	313,684,052.26					
	2	553	0517	Bridge Rehabilitation Reimbursements to						
2346	2		0550	Working Capital Trust Fund	4,892,817.54				*********	
2347	2	553	0550	Investments	248,449,438.12					********
2348	2	553	0611	Refunds	82,472,12					
2349	2	553	0612	Transfers	5,318,463.05					
2350	2	553	0616	Reimbursements to Working Capital Trust Fund		*****				
2351	2	553	0650	Alachua County Project Construction Trust Fund No. 81—	60,292,203.62	*********		*********		
2352	2	553	1012	Transfers	660,000.00					Laurence .
2353	2	553	1016	Reimbursements to Working Capital Trust Fund	1,973,515.30					
	133			Sarasota County Project Construction Trust Fund No. 82-						
2354	2	553	1216	Reimbursements to Working Capital Trust Fund	1,493,727.15	*********	******	*******	*******	51555500
2355	2	553	1416	Reimbursements to Working Capital Trust Fund	29,620.84					
				Columbia County Project Construction Trust Fund No. 82-		21222112222				
2356	2	553	1512	Transfers	977,000.00					
2357	2	553	1550	Bradford County Secondary Fuel Tax	1,800,000.00					
				Anticipation Certificates Trust Fund—						
2358	2	553	1612	Transfers	88.80		4			
	1			Hillsborough County Project Acquisition Trust Fund No. 81-				TATE OF B		
2359	2 2	553	1712	Transfers	3,095,676.27	*********		*********		
Sou	2	553	1750	Brevard County 1968 Project Construction Trust Fund No. 81—	3,078,824.05	***********	********	**********		
361	2	553	1912	Transfers	1.00					
2362	2	553	1916	Reimbursements to Working Capital Trust Fund	5,000.00		*******		**********	
362	2	552	2316	Broward County Project Construction Trust Fund No. 1—	10.001.03					
363	2	553	2310	Reimbursements to Working Capital Trust Fund	10,061.30		**********			
364	2	553	2516	Reimbursements to Working Capital Trust Fund	1,236,462.25					
	1			Wakulla County Project Construction Trust Fund No. 81-						
365	2	553	2616	Reimbursements to Working Capital Trust Fund	876,726.20					
366	2	553	2812	Alachua County Project Construction Trust Fund No. 82— Transfers	1,200,000.00					
367	2	553	2850	Investments						
-	130			Clay County Project Construction Trust Fund No. 21-						
368	2	553	2912	Transfers	17,792.22					*****
369	2	553	3012	Clay County Project Construction Trust Fund No. 82— Transfers	60,863.51					
370	2	553	3050	Investments	1,880.17		**********	**********		********
	1 300	11511	1 50 7	Clay County Project Construction Trust Fund No. 83-						
371	2	553	3116	Reimbursements to Working Capital Trust Fund	322,306.23			********	*********	
372	2	553	3150	Investments  Collier County-Marco Island Bridge Causeway	1,734.75				**********	*******
				Project Construction Trust Fund No. 21—						
373	2	553	3212	Transfers	1,164.70					
				Jacksonville Expressway Authority System						
224	2	552	4216	Improvements Project Trust Fund-	20.50					
	- 6	553	4216	Reimbursements to Working Capital Trust Fund	26.53	*********		*********		*****
374				Escambia County Project Construction Trust Fund No. 81-						

NON-OPERATING	NON-OPERATING EXPENDITURES	134 13 10	
es, Counties Othe		Total on-Operating xpenditures No	
		232	
	***************************************	232	
		232	
	20,663,956.93	20,663,956.93 233	
		233	
		233	
	7,597,662.94	7,597,662.94 233	
		233	
		233	
	************* ********** *********** ***	233	
		233	
	************************************	234	
	*************	234	342
	449,048,49	449,048.49 234	342
	30,293,298,39	30,293,298.39 234	
		313,684,052.26 234	
			-
248,449,438.12	249 449 439 13	4,892,817.54 234	
240,445,430.12	248,449,438.12	248,449,438.12 234	347
	82,472.12	82,472.12 234	348
	5,318,463.05	5,318,463.05 234	
60,292,203.62		81,925,703.01 235 60,292,203.62 235	
60,292,203.62	60,292,203.62	60,292,203.62 235	301
	660,000.00 1,973,515.30	660,000.00 235 1,973,515.30 235	
	1,573,515.30	1,373,310.30 230	303
	1,493,727.15	1,493,727.15 235	354
	29,620.84	29,620.84 235	355
	977,000,00	977,000.00 235	356
		1,800,000.00 235	
	88.80	88.80 235	358
3,078,824.05	3,078,824.05	3,095,676.27 235 3,078,824.05 236	
		4 4 4	
	1.00	1.00 236 5,000.00 236	
	5,00.00	5,000.00 230	902
	10,061.30	10,061.30 236	363
	1,236,462.25	1,236,462.25 236	364
	876,726.20	876,726.20 236	365
	1,200,000.00	1,200,000.00 236	366
	3,541,189.58	3,541,189.58 236	
		17,792.22 236	368
	60,863.51	60,863.51 236	369
	1,880.17	1,880.17 237	
	322,306.23	322,306.23 237	371
	1,734.75	1,734.75 237	
	1,164.70	1,164.70 237	373
		The state of the s	
	26.53	26.53 237	374
	172,971.40	172,971.40 237	375

			123			7-2-2-5				1
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-556 553-554		TRANSPORTATION, DEPARTMENT OF (Continued) Division of Road Operations: (Continued)						
				Hillsborough County Project Construction Trust Fund No. 81-						
2376	2	553	6016	Reimbursements to Working Capital Trust Fund	4.00	\$	\$	\$	\$	\$
2377	2	553	6412 6416	Transfers						
2378	2	553	0410	Reimbursements to Working Capital Trust Fund						
2379	2	553	6816	Reimbursements to Working Capital Trust Fund						
2380	2	553 553	6912 6916	Transfers Reimbursements to Working Capital Trust Fund						
				Escambia County Project Construction Trust Fund No. 83-						
2382	2	553 553	8016	Reimbursements to Working Capital Trust Fund						
				Manatee County Toll Bridges Construction Trust Fund-						
2384	2	553	8116	Reimbursements to Working Capital Trust Fund :						
2385 2386	2 2	553 553	8212 8216	Reimbursements to Working Capital Trust Fund						
				Marion County Secondary Fuel Tax Anticipation Certificates Trust Fund—						
2387 2388	2 2	553 553	8312 8316	Transfers Reimbursements to Working Capital Trust Fund						
2389	2	553	8616	Monroe County Project Construction Trust Fund No. 81— Reimbursements to Working Capital Trust Fund						
2390	2	553	8716	Okaloosa County Project Construction Trust Fund No. 82— Reimbursements to Working Capital Trust Fund	2,863,015.08					
2391	2	553	9016	Okeechobse County Project Construction Trust Fund No. 81— Reimbursements to Working Capital Trust Fund						
				Orange County Project Construction Trust Fund—						
2392	2	553 553	9112	Transfers Reimbursements to Working Capital Trust Fund						
2000		333	3110	Central Florida Expressway Project Construction Trust Fund—						
2394	2	553	9216	Reimbursements to Working Capital Trust Fund						
2395 2396	2	553 553	9312 9316	Transfers	396,500.00 961,170,11					
2397	2	553	9350	Investments						
2398	2	553	9416	Osceola County Project Acquisition Trust Fund No. 82— Reimbursements to Working Capital Trust Fund Palm Beach County Project Construction Trust Fund No. 83—						
2399	2	553	9516	Reimbursements to Working Capital Trust Fund						
2400	2	553	9550	Investments Palm Beach County Project Construction Trust Fund No. 1—	12,332,429.94	******	****	******	*******	************
2401	2	553	9616	Reimbursements to Working Capital Trust Fund Charlotte County Project Construction Trust Fund No. 81—	4,193.78	,				
2402	2	553	9712	Transfers		**********				
2403	2	553 553	9716 9750	Reimbursements to Working Capital Trust Fund	60,979.97 944,990.87					
				Pasco County 1965 Project Construction Trust Fund No. 82-						
2405	2	553	9816	Reimbursements to Working Capital Trust Fund	8,314.42	**********	**********	**********		
2406	2	553	9916	Reimbursements to Working Capital Trust Fund	25,871.47					
2407	2	553	9917	1970 Turnpike Project Completion Payment	1,995,000.00					
2408	2	554	0216	Reimbursements to Working Capital Trust Fund Tampa-Hillsborough County Expressway Authority 1971	4,861,987.00					
2409	2	554	0304	Project Construction Trust Fund— Administrative Expenses	65,718.86					65,718.8
2410	2	554	0305	Rights-of-Way Acquisition Cost	67,474.78					67,474.75
2411	2	554 554	0307	Construction Engineering		***********				
2412	2	554	0309	Land Cost		**********				253,220.69
2414	2	554	0310	Construction Contracts	13,844,613.20				~~~~~~~~	13,844,613.2
2415	2	554	0350	Putnam County 1972 Project Construction Trust Fund—	225,000.00					
2416	2	554	1416	Reimbursements to Working Capital Trust Fund	29,653.86					
2417	2	554	2212	Transfers	21,235.81		**********			
2418	2	554	2210	St. Lucie Interchange Turnpike Improvement Project Construction Trust Fund	20,261.50				***********	
2419	2	554	2316	Reimbursements to Working Capital Trust Fund	715,796.85	17				
2420	2	554	2350	Investments	78,334.51	*******	*********			11111

100		DITURES	RATING EXPEND	NON-OPE				1			XPENDITURES
Line No.	Total Non-Operating Expenditures	Transfers, Refunds and Other Non-Operating	County and Other Debt Service	Investments	Aid to Cities, Counties and Others	Total Operating Expenditures	Retirements, Pensions and Relief Acts	Correctional Institutions	Parks, Monuments & Memorials	Education	Public Welfare
2370	\$ 4.00	\$ 4.00	3	\$	\$	\$	•	\$	•	•	
	3,369.94	3,369.94									
237	139.57	139.57	**********								
2379	16.00	16.00									
		145,216.85 2,586,200.60									
		1,324,416.06									
					***********	***************************************	**********	***********			
2384		344.55	*********	*******		********				*******	******
		194,185.37 456.38								**********	*********
		123,058.29 235.76	*********								
		61,556.91									
		2,863,015.08									Tag of the state o
		2,439.88									
2393		13.93 100.00			***********	********					
239	65,221.29	65,221.29									
239	396,500.00	396,500.00	*******		**********						
		961,170.11		1,908,779.29							**********
239	13,549.65	13,549.65									
2396	1,071,098.63	1,071,098.63									
2400	12,332,429.94			12,332,429.94							
2401	4,193.78	4,193.78		**********							
		976,130.69 60,979.97									***********
	944,990.87			944,990.87							
240	8,314.42	8,314.42									
		25,871.47									
						1,995,000.00					
2408	4,861,987.00	4,861,987.00							the annexes of		
2409			.,			65,718.86					
. 2412						1,000,111.58					
. 2414						13,844,613.20	V				**********
						********					
2416	29,653.86	29,653.86									
		21,235.81 20,261.50				**********					***************************************
2419		715,796.85									
		***********		78,334.51		*********				*******	**********

	1	Time 3	133			Inches &	Design Francisco			OPERATIN
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-556 553-554		TRANSPORTATION, DEPARTMENT OF (Continued) Division of Road Operations: (Continued)						
		500 00		Santa Rosa County Road Project Construction Trust Fund		11.50				
421	2	554	2412	Transfers					\$	
422	2	554	2450	Investments	15,990.00					**********
123	2	554	2616	Reimbursements to Working Capital Trust Fund	2,009,986.34				**********	
424 425	2	554 554	3012	Transfers Reimbursements to Working Capital Trust Fund Suwannee County Project Construction Trust Fund No. 81—						
26	2	554	3212	Transfers					*******	
27	2	554	3216	Reimbursements to Working Capital Trust Fund	667,809.98			********	********	*******
28	2	554	3816	Reimbursements to Working Capital Trust Fund	14.75					
129	2	554 554	4512 4516	Transfers	104,173.12 5,874.89					
31	2	554	4616	Jackson County Rights-of-Way Acquisition Trust Fund Reimbursements to Working Capital Trust Fund						
32	2	554	4712	Dade County 1970 Expressway Project Construction Trust Fund— Transfers	3,407,852.64					
133	2 2	554 554	4716 4750	Reimbursements to Working Capital Trust Fund	5,803,808.48 112,000.00					
435	2	554	4816	Escambia County 1970 Project Construction Trust Fund No. 82— Reimbursements to Working Capital Trust Fund No. 82— Palm Beach County Project Construction Trust Fund No. 82—	620,675.34					
436	2	554	4916	Reimbursements to Working Capital Trust Fund	1,536,328.26					
137	2	554	4950	Investments Charlotte County Secondary Fuel Tax Anticipation Certificates Trust Fund—	650,495.50			**********	Angelen en e	**********
438	2	554	5012	Transfers	147,398.06				**********	
439	2	554	5016	Reimbursements to Working Capital Trust Fund					•	
440				Total Division of Road Operations	\$1,253,302,612.22	•	•		•	\$303,571,394.19
		555		Burns Data Center:						
141	-									
42	-	555	0201	Working Capital Trust Fund- Salaries	\$ 891 745 19	\$		5	\$	\$ 891,745.19
	2	555 555	0201 0202	Salaries Overtime	2,419.88	**********		********		2,419.88
	2	555 555	0202 0203	Salaries Overtime Other Personal Services	2,419.88 3,376.40			**********		2,419.88 3,376.40
44		555	0202	Salaries Overtime Other Personal Services Expenses	2,419.88 3,376.40 1,806,330.17			***********		2,419.88 3,376.40 1,806,330.17
44	2 2	555 555 555	0202 0203 0204	Salaries Overtime Other Personal Services	2,419.88 3,376.40			***************************************		2,419.88 3,376.40 1,806,330.17 51,153.64
144 145 146	2 2 2	555 555 555 555	0202 0203 0204 0206	Salaries Overtime Other Personal Services Expenses Operating Capital Outlay	2,419.88 3,376.40 1,806,330,17 51,153.64					2,419.88 3,376.40 1,806,330.17 51,153.64
444 445 446 447	2 2 2 2	555 555 555 555 555	0202 0203 0204 0206 0214	Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Centralized Support Services	2,419.88 3,376.40 1,806,330,17 51,153.64 3,396.79 31,299.02					2,419.88 3,376.40 1,806,330.17 51,153.64 31,299.02
144 145 146 147 148	2 2 2 2	555 555 555 555 555 555 555	0202 0203 0204 0206 0214 0299	Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Centralized Support Services Certifications Forward Total Burns Data Center  Centralized Mobile Equipment and Warehouse Operations: Working Capital Trust Fund—	2,419.88 3,376.40 1,806,330.17 51,153.64 3,396.79 31,299.02 \$ 2,789,721.09	<b>S</b>	\$	<b>S</b>	<u>s</u>	2,419.88 3,376.40 1,806,330.17 51,153.64 31,299.02 \$ 2,786,324.30
44 45 46 47 48	2 2 2 2	555 555 555 555 555 555 555	0202 0203 0204 0206 0214 0299	Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Centralized Support Services Certifications Forward Total Burns Data Center  Centralized Mobile Equipment and Warehouse Operations: Working Capital Trust Fund— Salaries	2,419.88 3,376.40 1,806,330.17 51,153.64 3,396.79 31,299.02 \$ 2,769,721.09 \$ 3,544,255.88	<u>s</u>	\$	\$	<u>s</u>	2,419.88 3,376.40 1,806,330.17 51,153.64 31,299.07 \$ 2,786,324.30 \$ 3,544,255.88
144 145 146 147 148	2 2 2 2	555 555 555 555 555 555 555	0202 0203 0204 0206 0214 0299	Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Centralized Support Services Certifications Forward Total Burns Data Center  Centralized Mobile Equipment and Warehouse Operations: Working Capital Trust Fund—	2,419.88 3,376.40 1,806,330.17 51,153.64 3,396.79 31,299.02 \$ 2,789,721.09	\$	\$	\$	<u>s</u>	2,419.88 3,376.40 1,806,330.17 51,153.64 31,299.02 \$ 2,786,324.30
44 45 46 47 48 49 50 51	2 2 2 2	555 555 555 555 555 555 555 556	0202 0203 0204 0206 0214 0299 0101 0102 0103 0104	Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Centralized Support Services Certifications Forward  Total Burns Data Center  Centralized Mobile Equipment and Warehouse Operations: Working Capital Trust Fund— Salaries Overtime Other Personal Services Expenses	2,419.88 3,376.40 1,806.330.17 51,153.64 3,396.79 31,299.02 \$ 2,789,721.09 \$ 3,544,255.88 5,028.09	S	\$	\$	<u>s</u>	\$ 2,419.88 3,376.40 1,806,330.17 51,153.64 31,299.02 \$ 2,786,324.30 \$ 2,786,324.30 \$ 5,028.09 856.00 13,958,912.03
44 45 46 47 48 49 50 51 52 53	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	555 555 555 555 555 555 556 556 556 556	0202 0203 0204 0206 0214 0299 0101 0102 0103 0104 0106	Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Centralized Support Services Certifications Forward  Total Burns Data Center  Centralized Mobile Equipment and Warehouse Operations: Working Capital Trust Fund— Salaries Overtime Other Personal Services Expenses Operating Capital Outlay	2,419.88 3,376.40 1,806.330,17 51,153.64 3,396.79 31,299.02 \$ 2,769,721.09 \$ 3,544,255.88 5,028.09 856.00 13,958.912.03 2,611,178.83	\$	\$	<b>S</b>	s	\$ 3,544,255.88 5,028.09 13,958.912.03 2,611,178.83
44 45 46 47 48 49 50 51 52 53 54	2 2 2 2 2 2 2 2 2	555 555 555 555 555 555 556 556 556 556	0202 0203 0204 0206 0214 0299 0101 0102 0103 0104 0106 0111	Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Centralized Support Services Certifications Forward  Total Burns Data Center  Centralized Mobile Equipment and Warehouse Operations: Working Capital Trust Fund— Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Refunds	2,419.88 3,376.40 1,806,330.17 51,153.64 3,396.79 31,299.02 \$ 2,789.721.09 \$ 3,544,255.88 5,028.09 856.00 13,958,912.03 2,611,178.83 26.62	\$	\$	\$	\$	2,419.88 3,376.40 1,806,330.17 51,153.64 31,299.02 \$ 2,786,324.30 \$ 3,544,255.88 5,028.09 856.00 13,958,912.03 2,611,178.83
444 445 446 447 448 449 450 451 452 453 454 455	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	555 555 555 555 555 555 556 556 556 556	0202 0203 0204 0206 0214 0299 0101 0102 0103 0104 0106	Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Centralized Support Services Certifications Forward  Total Burns Data Center  Centralized Mobile Equipment and Warehouse Operations: Working Capital Trust Fund— Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Refunds Risk Management Insurance Certifications Forward	2,419.88 3,376.40 1,806.330,17 51,153.64 3,396.79 31,299.02 \$ 2,769,721.09 \$ 3,544,255.88 5,028.09 856.00 13,958.912.03 2,611,178.83	<u>s</u>	\$	\$	s	2,419.88 3,376.40 1,806,330.17 51,153.64 31,299.02 \$ 2,786,324.30 \$ 2,786,324.30 \$ 5,028.09 856.00 13,958,912.03 2,611,178.83
44 45 46 47 48 49 50 51 52 53 54 55 56	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	555 555 555 555 555 555 556 556 556 556	0202 0203 0204 0206 0214 0299 0101 0102 0103 0104 0106 0111 0117	Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Centralized Support Services Certifications Forward  Total Burns Data Center  Centralized Mobile Equipment and Warehouse Operations: Working Capital Trust Fund— Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Refunds Risk Management Insurance Certifications Forward  Total Centralized Mobile Equipment	2,419.88 3,376.40 1.806,330.17 51,153.64 3,396.79 31,299.02 \$ 2,789,721.09 \$ 3,544,255.88 5,028.09 856.00 13,958,912.03 2,611,178.83 26.62 436,285.00 2,066,044.97	<b>S</b>	<b>S</b>	\$	\$	\$ 3,544,255.88 \$ 5,028.09 \$ 3,544,255.88 \$ 5,028.09 \$ 436,285.00 2,066,044.97
144 145 146 147 148 149 150 151 152 153 154 155 156	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	555 555 555 555 555 555 556 556 556 556	0202 0203 0204 0206 0214 0299 0101 0102 0103 0104 0106 0111 0117	Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Centralized Support Services Certifications Forward  Total Burns Data Center  Centralized Mobile Equipment and Warehouse Operations: Working Capital Trust Fund— Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Refunds Risk Management Insurance Certifications Forward  Total Centralized Mobile Equipment and Warehouse Operations	2,419.88 3,376.40 1.806,330.17 51,153.64 3,396.79 31,299.02 \$ 2,789,721.09 \$ 3,544,255.88 5,028.09 856.00 13,958,912.03 2,611,178.83 26.62 436,285.00 2,066,044.97	\$	\$	\$	\$	\$ 3,544,255.88 5,028.09 \$ 3,544,255.88 5,028.09 \$ 5,028.09 \$ 2,611,178.83 436,285.00 2,066,044.97
144 145 146 147 148 149 150 151 152 153 154 155 156	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	555 555 555 555 555 555 556 556 556 556	0202 0203 0204 0206 0214 0299 0101 0102 0103 0104 0106 0111 0117 0199	Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Centralized Support Services Certifications Forward  Total Burns Data Center  Centralized Mobile Equipment and Warehouse Operations: Working Capital Trust Fund— Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Refunds Risk Management Insurance Certifications Forward  Total Centralized Mobile Equipment and Warehouse Operations	2,419.88 3,376.40 1,806,330.17 51,153.64 3,396.79 31,299.02 \$ 2,789,721.09 \$ 3,544,255.88 5,028.09 856.00 13,958.912.03 2,611,178.83 26.62 436,285.00 2,066,044.97 \$ 22,622,587.42 \$1,389,246,375.67	\$	\$	\$	\$	\$ 3,544,255.88 \$ 5,028.09 \$ 3,544,255.88 \$ 5,028.09 \$ 2,786,324.30 \$ 3,544,255.88 \$ 5,028.09 \$ 26,611,178.83 \$ 436,285.00 \$ 2,066,044.97 \$ 22,622,560.80 \$ \$ 513,932,010.07
444 445 446 447 448 449 450 451 452 453 454 455 455 455 455	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	555 555 555 555 555 555 556 556 556 556	0202 0203 0204 0206 0214 0299 0101 0102 0103 0104 0106 0111 0117 0199	Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Centralized Support Services Certifications Forward  Total Burns Data Center  Centralized Mobile Equipment and Warehouse Operations: Working Capital Trust Fund— Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Refunds Risk Management Insurance Certifications Forward  Total Centralized Mobile Equipment and Warehouse Operations  TOTAL DEPARTMENT OF TRANSPORTATION  ENVIRONMENTAL REGULATION, DEPARTMENT OF Salaries	2,419,88 3,376,40 1,806,330,17 51,153,64 3,396,79 31,299,02 \$ 2,789,721,09 \$ 3,544,255,88 5,028,09 856,00 13,958,912,03 2,611,178,83 26,62 436,285,00 2,066,044,97 \$ 22,622,587,42 \$1,389,246,375,67 \$ 5,958,079,51	\$	\$	\$	\$ \$	2,419.88 3,376.40 1,806,330.17 51,153.64 31,299.02 \$ 2,786,324.30 \$ 3,544,255.88 5,028.09 856.00 13,958,912.03 2,611,178.83 436,285.00 2,066,044.97 \$ 22,622,560.80 \$513,932,010.07
444 445 446 447 448 449 450 551 552 553 554 555 556 557	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	555 555 555 555 555 555 556 556 556 556	0202 0203 0204 0206 0214 0299 0101 0102 0103 0104 0106 0111 0117 0199	Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Centralized Support Services Certifications Forward  Total Burns Data Center  Centralized Mobile Equipment and Warehouse Operations: Working Capital Trust Fund— Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Refunds Risk Management Insurance Certifications Forward  Total Centralized Mobile Equipment and Warehouse Operations  TOTAL DEPARTMENT OF TRANSPORTATION  ENVIRONMENTAL REGULATION, DEPARTMENT OF Salaries Other Personal Services	2,419.88 3,376.40 1,806,330.17 51,153.64 3,396.79 31,299.02 \$ 2,789,721.09 \$ 3,544,255.88 5,028.09 856.00 13,958.912.03 2,611,178.83 26,62 436,285.00 2,066,044.97 \$ 22,622,587.42 \$1,389,246,375.67 \$ 5,958,079.51 102,816.58	\$	\$	\$	\$	\$ 3,544,255.88 \$ 5,028.09 \$ 3,544,255.88 \$ 5,028.09 \$ 5,028.09 \$ 2,611,178.83 \$ 22,622,560.80 \$ 513,932,010.07
444 445 446 447 448 449 450 51 52 83 55 56 57 57 58 58 58 60 61	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	555 555 555 555 555 555 556 556 556 556	0202 0203 0204 0206 0214 0299 0101 0102 0103 0104 0106 0111 0117 0199	Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Centralized Support Services Certifications Forward  Total Burns Data Center  Centralized Mobile Equipment and Warehouse Operations: Working Capital Trust Fund— Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Refunds Risk Management Insurance Certifications Forward  Total Centralized Mobile Equipment and Warehouse Operations  TOTAL DEPARTMENT OF TRANSPORTATION  ENVIRONMENTAL REGULATION, DEPARTMENT OF Salaries	2,419,88 3,376,40 1,806,330,17 51,153,64 3,396,79 31,299,02 \$ 2,789,721,09 \$ 3,544,255,88 5,028,09 856,00 13,958,912,03 2,611,178,83 26,62 436,285,00 2,066,044,97 \$ 22,622,587,42 \$1,389,246,375,67 \$ 5,958,079,51 102,816,58 1,597,012,99 83,456,59	\$	\$	\$	\$	2,419.88 3,376.40 1,806,330.17 51,153.64 31,299.02 \$ 2,786,324.30 \$ 3,544,255.88 5,028.09 856.00 13,958,912.03 2,611,178.83 436,285.00 2,066,044.97 \$ 22,622,560.80 \$513,932,010.07
444 445 446 447 448 449 550 551 552 553 554 555 56 660 661 662 663	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	555 555 555 555 555 555 556 556 556 556	0202 0203 0204 0206 0214 0299 0101 0102 0103 0104 0117 0199	Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Centralized Support Services Certifications Forward  Total Burns Data Center  Centralized Mobile Equipment and Warehouse Operations: Working Capital Trust Fund— Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Refunds Risk Management Insurance Certifications Forward  Total Centralized Mobile Equipment and Warehouse Operations  TOTAL DEPARTMENT OF TRANSPORTATION  ENVIRONMENTAL REGULATION, DEPARTMENT OF Salaries Other Personal Services Expenses Other Personal Services Expenses Other Personal Services Expenses Operating Capital Outlay U.S. Geological Survey—Cooperative Agreements	2,419.88 3,376.40 1,806,330.17 51,153.64 3,396.79 31,299.02 \$ 2,789,721.09 \$ 3,544,255.88 5,028.09 856.00 13,958,912.03 2,611,178.83 26,62 436,285.00 2,066,044.97 \$ 22,622,587.42 \$1,389,246,375.67 \$ 5,958,079.51 102,816.58 1,597,012.99 83,456.59 132,000.00	\$	\$	\$	\$	2,419.88 3,376.40 1,806,330.17 51,153.64 31,299.02 \$ 2,786,324.30 \$ 3,544,255.88 5,028.09 856.00 13,958,912.03 2,611,178.83 436,285.00 2,066,044.97 \$ 22,622,560.80 \$513,932,010.07
444 445 446 447 448 449 450 451 452 453 454 455 456 457 458	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	555 555 555 555 555 555 556 556 556 556	0202 0203 0204 0206 0214 0299 0101 0102 0103 0104 0101 0103 0104 0106 0101 0103 0104 0106 0101 0103 0104 0106 0102 0103 0104	Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Centralized Support Services Certifications Forward  Total Burns Data Center  Centralized Mobile Equipment and Warehouse Operations: Working Capital Trust Fund— Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Refunds Risk Management Insurance Certifications Forward  Total Centralized Mobile Equipment and Warehouse Operations  TOTAL DEPARTMENT OF TRANSPORTATION  ENVIRONMENTAL REGULATION, DEPARTMENT OF Salaries Other Personal Services Expenses Operating Capital Outlay U.S. Geological Survey—Cooperative Agreements FCO—Aid to Water Management Districts	2,419,88 3,376,40 1,806,330,17 51,153,64 3,396,79 31,299,02 \$ 2,789,721,09 \$ 3,544,255,88 5,028,09 856,00 13,958,912,03 2,611,178,83 26,62 436,285,00 2,066,044,97 \$ 22,622,587,42 \$1,389,246,375,67 \$ 5,958,079,51 102,816,58 1,597,012,99 83,456,59	\$	\$	\$	\$	2,419.88 3,376.40 1,806,330.17 51,153.64 31,299.02 \$ 2,786,324.30 \$ 3,544,255.88 5,028.09 856.00 13,958,912.03 2,611,178.83 436,285.00 2,066,044.97 \$ 22,622,560.80 \$513,932,010.07
443 444 445 446 447 448 449 450 451 452 453 455 456 457 458 458 459 460 461 462 463 464	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	555 555 555 555 555 555 556 556 556 556	0202 0203 0204 0206 0214 0299 0101 0102 0103 0104 0117 0199	Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Centralized Support Services Certifications Forward  Total Burns Data Center  Centralized Mobile Equipment and Warehouse Operations: Working Capital Trust Fund— Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Refunds Risk Management Insurance Certifications Forward  Total Centralized Mobile Equipment and Warehouse Operations  TOTAL DEPARTMENT OF TRANSPORTATION  ENVIRONMENTAL REGULATION, DEPARTMENT OF Salaries Other Personal Services Expenses Other Personal Services Expenses Other Personal Services Expenses Operating Capital Outlay U.S. Geological Survey—Cooperative Agreements	2,419.88 3,376.40 1,806,330.17 51,153.64 3,396.79 31,299.02 \$ 2,789,721.09 \$ 3,544,255.88 5,028.09 856.00 13,958,912.03 2,611,178.83 26,62 436,285.00 2,066,044.97 \$ 22,622,587.42 \$1,389,246,375.67 \$ 5,958,079.51 102,816.58 1,597,012.99 83,456.59 132,000.00	\$	\$	\$	\$	\$ 3,544,255.88 \$ 5,028.09 \$ 3,544,255.88 \$ 5,028.09 \$ 5,028.09 \$ 2,611,178.30 \$ 2,666,044.97 \$ 22,622,560.80 \$ 513,932,010.07
444 445 446 447 448 449 450 451 452 455 455 456 457 458 458 458 458 458 458 458 458 458 458	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	555 555 555 555 555 555 556 556 556 556	0202 0203 0204 0206 0214 0299 0101 0102 0103 0104 0106 0111 0103 0104 0106 0101 0103 0104 0102 0103 0104 0103 0104 0103	Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Centralized Support Services Certifications Forward  Total Burns Data Center  Centralized Mobile Equipment and Warehouse Operations: Working Capital Trust Fund— Salaries Overtime Other Personal Services Expenses Operating Capital Outlay Refunds Risk Management Insurance Certifications Forward  Total Centralized Mobile Equipment and Warehouse Operations  TOTAL DEPARTMENT OF TRANSPORTATION  ENVIRONMENTAL REGULATION, DEPARTMENT OF Salaries Other Personal Services Expenses Operating Capital Outlay U.S. Geological Survey—Cooperative Agreements FCO—Aid to Water Management Districts Grants and Aids—Aid to Water Management Districts—FCO	2,419.88 3,376.40 1,806,330.17 51,153.64 3,396.79 31,299.02 \$ 2,789,721.09 \$ 3,544,255.88 5,028.09 856.00 13,958,912.03 2,611,178.83 26.62 436,285.00 2,066,044.97 \$ 22,622,587.42 \$1,389,246,375.67 \$ 5,958,079.51 102,816.58 1,597,012.99 132,000.00 5,768,399.42	\$	\$	\$	\$	2,419.88 3,376.40 1,806,330.17 51,153.64 31,299.02 \$ 2,786,324.30 \$ 3,544,255.88 5,028.09 856.00 13,958,912.03 2,611,178.83 436,285.00 2,066,044.97 \$ 22,622,560.80 \$513,932,010.07

	S TROS	ITURES	RATING EXPEND	NON-OPE							EXPENDITURES
Line No.	Total Non-Operating Expenditures	Transfers, Refunds and Other Non-Operating	County and Other Debt Service	Investments	Aid to Cities, Counties and Others	Total Operating Expenditures	Retirements, Pensions and Relief Acts	Correctional Institutions	Parks, Monuments & Memorials	Education	Public Welfare
936	1 2 2 2 2 3										
	\$ 83,913,42 15,990.00		\$	\$15,990.00	s	s	s		s	\$	\$
	2,009,986.34	2,009,986.34									
2424 2425	27,000.00 2.00	27,000.00 2.00									************
	170,000.00 667,809.98	170,000.00 667,809.98									
2428	14.75	14.75									
	104,173.12 5,874.89	104,173.12 5,874.89					,		***********		
2431	61,980.92	61,980.92							***************************************		II
2433	3,407,852.64 4,309,283.08 112,000.00	3,407,852.64 4,309,283.08		112,000.00		1,494,525.40		**********		************	
	620,675.34	620,675.34	***********	112,000.00			********				
	1,536,328.26 650,495.50	1,536,328.26		650,495.50		************					
2438	147,398.06	147,398.06									· · · · · · · · · · · · · · · · · · ·
	3,311.94 \$ 869,731,218.03	3,311.94		AL STREET, STR	s		77			E O TOTAL DE	\$
											1 1 1 1 1 1 1
2441 2442	s	s	s	s	s	\$ 891,745.19 2,419.88	s	s	s	s	\$
2443						3,376.40			*********		***********
2110						1,806,330.17 51,153.64					***********
	3,396.79										**********
2447						31,299.02			********	ESTREME TO CO.	*********
2448	\$ 3,396.79	\$ 3,396.79	s	<u>s</u>	s	\$ 2,786,324.30	\$	\$	\$	\$	\$
2449	s	s	\$	s	\$	\$ 3,544,255.88	s	s	s	\$	\$
2450					**********						**********
2451 2452						856.00 13.958.912.03					
											**********
2454		26.62				420 20F 00		resistant and the second			
		***********									
2457	\$ 26.62	\$ 26.62	s	s	s	\$ 22,622,560.80	\$	\$	\$	s	\$
2458	\$ 875,314,365.60	\$ 530,575,635.88	\$ 7,597,662.94	\$ 337,141,066.78	s	\$ 513,932,010.07	<u>s</u>	\$	s	\$	\$
2459	5	\$			•	\$ 5,958,079,51		s	\$	\$	\$
2460	**********				**********			*******		*********	**********
								********	*********		**********
2462					**********	83,456.59 132,000.00					
	***********			***********		5,768,399.42					
											******
	4,005,710.00	4,005,710.00			********						
2465	4,005,710.00 2,043,300.00	2,043,300.00						A STATE OF THE STATE OF			***************************************

	3	13.3	231							OPERATI
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		560		ENVIRONMENTAL REGULATION, DEPARTMENT OF (Continued)						
2469 2470	1	560	0191	Data Processing Services \$ Certifications Forward Ecological Studies-		\$			s	
2471	1	560	0399	Certifications Forward	3,811.91				***********	
2472	1	560	0499	Certifications Forward	14,398.34					
2473	2	560	0101	Salaries	1,416,239.66					
2474	2	560	0103	Other Personal Services	15,375.60				*********	
2475	2	560	0104	Expenses		********				
2476	2	560	0105	Research Projects	27,426.86					
2477	2	560	0106	Operating Capital Outlay						
2478 2479	2	560	0191	Data Processing Services		*****				
24/9	2	560	0199	Certifications Forward License and Permitting Trust Fund—	101,092.16	*********	**********	101,092.16	in consiste.	
2480	2	560	0201	Salaries	2,228.00				2 229 00	********
2481	2	560	0204	Expenses	40,842.00					********
2482	2	560	0211	Refunds					40,042.00	
	1	-	1	Pollution Recovery Trust Fund-	100.00	4.5.1.6.1.1.3.				3111111111
2483	2	560	0303	Other Personal Services	10,000.00			10,000,00		Total Palary
2484	2	560	0311	Refunds	250.00					
2485	2	560	0312	Transfers	2,080.00					
2486	2	560	0399	Certifications Forward						
				Project Construction Trust Fund-						
2487	2	560	0407	Loan for Facility Construction and Improvements	41,817,294.68			41,817,294.68		
488	2	560	0413	Repayment of Loans-Transfers	4,279,584.07	**********		*********		
2489	2	560	0414	Payments to SBA	4,567,808.01		**********	*********		
490	2	560	0450	Investments	21,787,758.56	*********	******			
491	2	560	0512	Sewage Treatment Loan Trust Fund— Transfers	26,303,969.97			,		******
2492	2	560	0607	Sewage Treatment Disbursement Trust Fund— Loans to Local Governmental Agencies	36,098,297.55			36 098 297 55		
2493	2	560	0612	Transfers	3,181,944.99					
				Grants and Donations Trust Fund-						
2494	2	560	0803	Other Personal Services	45,619.11				45,619.11	
2495	2	560	0804	Expenses	455.63				455.63	
				U.S. Cooperative Trust Fund-						
2496	2	560	0910	U.S.G.S. Coop Agreements	42,850.00					
2497	2	560	0911	Refunds	1,600.00					
				TOTAL DEPARTMENT OF			10000			A REPORT
498				ENVIRONMENTAL REGULATION \$	160,153,319.61	s	s	\$ 93,788,469,27	\$ 131,994.74	\$
		570		CITRUS, DEPARTMENT OF						
		No.		Citrus Advertising Trust Fund—						
2499	2	570	0101	Salaries					\$ 2,972,483.48	
2500	2	570 570	0103	Other Personal Services						
2502	2	570	0106	Operating Capital Outlay	146,439.03					.,,,,,,,,,
2503	2	570	0107	Advertising Rebates	375.065.04					1.11
2504	2	570	0111	Refunds	7,994.95					
2505	2	570	0150	Investments	6,500,000.00					
2506	2	570	0191	Data Processing Services	173.25					
2507	2	570	0192	Reissues	292.36					
2508	2	570	0199	Certifications Forward	1,390,742.47					
2509				TOTAL DEPARTMENT OF CITRUS \$	32,857,241.90	s	\$	s	\$ 26,348,954.59	\$
150								06241 923		150
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF						
2510	1	580 580	0101	Office of Secretary and Division of General Services:  Salaries	281,505.28	\$ 281 EAE 20			\$	•
2511	1	580	0103	Other Personal Services	7,363.22	7 363 22		•	• • • • • • • • • • • • • • • • • • • •	2
512	1	- 580	0104	Expenses	181,800.98	181,800.98	COLUMN SAVELLE			
513	1	580	0106	Operating Capital Outlay	1,392.00	1.392.00	SOUTH TO BE TO SEE			
514	1	580	0191	Data Processing Services	100,477.45	100,477.45				
515	1	580	0199	Certifications Forward	51,584.14	51,584.14				
516	2	580	0301	Salaries	146,472.59	146,472.59	*********			
517	2	580	0303	Other Personal Services	51,264.23	51,264.23				
518	2	580	0304	Expenses	65,966.55	65,966.55				
		580	0306	Operating Capital Outlay	1,083.30	1.083.30				
1519	2	200	The state of the s							
2519 2520	2	580	0311	Refunds	5,000.00				*********	********

						1 1 th 1/2	NON-OPE	ERATING EXPEND	DITURES		1
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Lin
			The same					The state of the s			A
			\$	\$	\$ 122,099.98 452,875.15		\$		\$	s	246
					3,811.91			*******			247
					14,398.34	**********				*********	247
					1,416,239.66 15,375.60						
					9,777.35						
			***********		27,426.86						
					1,025.69						. 247
			********		3,000.00				100000000000000000000000000000000000000		
			*******		101,092.16		**********				. 247
					2.228.00						240
					40,842.00						
						***********				100.00	
			I Fall & Fall Control							250.00	
			***********							2,080.00	
**********	*********		*********		11,333.25						. 240
					41,817,294.68			**********			. 248
									4,279,584.07	4,279,584.07	248
		********	********			**********				4,567,808.01	
**********							21,787,758.56			21,787,758.56	249
								*********	26,303,969.97	26,303,969.97	249
			**********		36,098,297.55						249
					1111111111111111		**********		3,181,944,99	3,181,944.99	249
					45,619.11						249
					455.63					*********	249
					42,850.00		**********			1,600.00	249
	s	s	\$	\$	\$ 93,920,464.01	s	\$ 21,787,758.56	\$	\$ 44,445,097.04	\$ 66,232,855.60	249
	<b></b>	\$	\$	\$	\$ 2,972,483.48	\$	s	\$	\$	\$	. 249
					91,131.31		*********				250
					91,131.31 21,372,920.01						250
					91,131.31 21,372,920.01 146,439.03		*********				250 250 250
					91,131.31 21,372,920.01 146,439.03 375,065.04						250 250 250 250
					91,131.31 21,372,920.01 146,439.03 375,065.04				7,994.95	7,994.95	250 250 250 250 250
**************************************					91,131.31 21,372,920.01 146,439.03 375,065.04				7,994.95	7,994.95 6,500,000.00	250 250 250 250 250 250
**************************************					91,131.31 21,372,920.01 146,439.03 375,065.04		6,500,000.00		7,994.95	7,994.95 6,500,000.00	250 250 250 250 250 250 250 250 250
**************************************					91,131.31 21,372,920.01 146,439.03 375,065.04		6,500,000.00		7,994.95	7,994.95 6,500,000.00	250 250 250 250 250 250 250 250 250
***************************************					91,131.31 21,372,920.01 146,439.03 375,065.04				7,994.95		7,994.96
					91,131.31 21,372,920.01 146,439.03 375,065.04 173.25		6,500,000.00		7,994.95 292.36	7,994.95 6,500,000.00 292.36	250 250 250 250 250 250 250 250 250
	<b>.</b>	**************************************	<b>S</b>	\$	91,131.31 21,372,920.01 146,439.03 375,065.04 173.25 1,390,742.47 \$ 26,348,954.59	\$	6,500,000.00 \$ 6,500,000.00	<b>S</b>	7,994.95 292.36 \$ 8,287.31	7,994.95 6,500,000.00 292.36 \$ 6,508,287.31	250 250 250 250 250 250 250 250 250 250
	<u> </u>	\$	<b>S</b>	\$	91,131.31 21,372,920.01 146,439.03 375,065.04 173.25 1,390,742.47 \$ 26,348,954.59	\$s	6,500,000.00 \$ 6,500,000.00	\$	7,994.95 292.36 \$ 8,287.31	7,994.95 6,500,000.00 292.36 \$ 6,508,287.31	250 250 250 250 250 250 250 250 250 250
		\$	<b>S</b>	<u>\$</u>	91,131.31 21,372,920.01 146,439.03 375,065.04 173.25 1,390,742.47 \$ 26,348,954.59 \$ 281,505.28 7,363.22	\$	6,500,000.00 \$ 6,500,000.00	\$24	7,994.95 292.36 \$ 8,287.31	7,994.95 6,500,000.00 292.36 \$ 6,508,287.31	250 250 250 250 250 250 250 250 250 250
		\$	\$	\$	91,131.31 21,372,920.01 146,439.03 375,065.04  173.25 1,390,742.47 \$ 26,348,954.59 \$ 281,505.28 7,363.22 181,800.98 1,392.00	\$	6,500,000.00 \$ 6,500,000.00	\$	7,994.95 292.36 \$ 8,287.31	7,994.95 6,500,000.00 292.36 \$ 6,508,287.31	250 250 250 250 250 250 250 250 250 250
		\$	S	\$	91,131.31 21,372,920.01 146,439.03 375,065.04 173.25 1,390,742.47 \$ 26,348,954.59 \$ 281,505.28 7,363.22 181,800.98 1,392.00 100,477.45	\$	6,500,000.00 \$ 6,500,000.00	\$	7,994.95 292.36 \$ 8,287.31	7,994.95 6,500,000.00 292.36 \$ 6,508,287.31	250 250 250 250 250 250 250 250 250 250
		\$	\$	\$	91,131.31 21,372,920.01 146,439.03 375,065.04  173.25 1,390,742.47 \$ 26,348,954.59 \$ 281,505.28 7,363.22 181,800.98 1,392.00	\$	6,500,000.00 \$ 6,500,000.00	\$	7,994.95 292.36 \$ 8,287.31	7,994.95 6,500,000.00 292.36 \$ 6,508,287.31	250 250 250 250 250 250 250 250 250 250
	<b>*</b>	\$	S	\$	91,131.31 21,372,920.01 146,439.03 375,065.04 173.25 1,390,742.47 \$ 26,348,954.59 \$ 281,505.28 7,363.22 181,800.98 1,392.00 100,477.45	\$	6,500,000.00 \$ 6,500,000.00	\$	7,994.95 292.36 \$ 8,287.31	7,994.95 6,500,000.00 292.36 \$ 6,508,287.31	250 250 250 250 250 250 250 250 250 250
	<u>s</u>	\$	\$	\$	91,131.31 21,372,920.01 146,439.03 375,065.04 173.25 1,390,742.47 \$ 26,348,954.59 \$ 281,505.28 7,363.22 181,800.98 1,392.00 100,477.45 51,584.14	\$	6,500,000.00 \$ 6,500,000.00	\$	7,994.95 292.36 \$ 8,287.31	7,994.95 6,500,000.00 292.36 \$ 6,508,287.31	250 250 250 250 250 250 250 250 250 250
		\$	<b>S</b>	\$	91,131.31 21,372,920.01 146,439.03 375,065.04 173.25 1,390,742.47 \$ 26,348,954.59 \$ 281,505.28 7,363.22 181,800.98 1,392.90 100,477.45 51,584.14	\$	\$ 6,500,000.00	\$	7,994.95 292.36 \$ 8,287.31	7,994.95 6,500,000.00 292.36 \$ 6,508,287.31	250 250 250 250 250 250 250 250 250 250
		\$	<b>S</b>	\$	\$ 281,505.28 7,363.22 181,809.8 1,392.00 10,477.45 51,584.14 146,472.59 51,264.23 65,966.55	\$	6,500,000.00 \$ 6,500,000.00	\$	7,994.95	7,994.95 6,500,000.00 292.36 \$ 6,508,287.31	250 250 250 250 250 250 250 250 250 250

										OPERATING
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION,						
		2 11 -1 -		DEPARTMENT OF (Continued)						
		580		Office of Secretary and Division of General Services: (Continued)		THE STATE OF				
2521	2	580	0391	Administrative Trust Fund— (Continued)  Data Processing Services	\$ 15,157.00	15 157.00	3		. \$	Egy Canada Canada
2521	2	580	0391		\$ 15,157.00 7,059.43					
	ANY	A STATE OF THE PARTY OF THE PAR				FELLINE ST	ALL LINE	A Comment	And the second	The City
2523				Total Office of Secretary and  Division of General Services	s 916,126.17	911 126.17			. <b>s</b>	•
200-				Division of devices services 1	510,1-	3 01741	3		•	•
		582		Division of Professions:						ACTOR LAND
		50-		Division of Professions:  Board of Optometry—					A STATE OF THE STA	
2524	1	582	0105	Student Financial Assistance Payments\$	14,000.00	s	\$	\$	\$	. s
		A STATE OF THE PARTY OF THE PAR		Board of Accountancy-			ENGT 1048 13	PAS CERCIFIED		The Particular
	BIV	The same of	G. (5)	Operating Trust Fund-		A STATE OF THE PARTY	The second second		A MADE BY	
2525	2	582	0101	Salaries	87,896.37					
2526	2		0103							
2527 2528	2 2	582 582	0104							
2528 2529	2 2		0106	Operating Capital Outlay	967.05 1,950.00					
2530	2		0111		1,950.00					
2531	2	582	0191	Data Processing Services	11,984.07		11,984.07			
2532	2		0199	Certifications Forward						
				Board of Architecture-	A STATE OF THE STATE OF					A STATE OF THE PARTY
		****		Operating Trust Fund—	740.00	The state of the s	77 740 06	AL THAT THE		
2533 2534	2 2		0201	Salaries Other Personal Services	58,749.06 34,341.65					
2534 2535	2 2		0203	Other Personal Services	The state of the s					
2536	2		0204	Refunds	970.00					
2537	2		0299	Certifications Forward						
		A CONTRACTOR OF THE PARTY OF TH	AND	Board of Podiatry Examiners—	GIFT ESTONATION		MONTH STEELS		The state of	ATTER STATE
1	MIT	The state of	A STATE OF THE PARTY OF THE PAR	Operating Trust Fund-	A STATE OF THE PARTY OF	ASSET MAY	A. E. Transisto	2000		
2538	2		0503	Other Personal Services						
2539	2		0504	Expenses						
2540	2		0510							
2541 2542	2 2		0511	Refunds	90.00					
2542 2543	2		0592	Reissues						
		A STATE OF	U.S.	Board of Chiropractic Examiners—	A STATE OF THE PARTY OF THE PAR	****	A SECTION	******		STATE OF THE STATE
				Operating Trust Fund-					ASSESS OF	
2544	2		0603	Other Personal Services						
2545	2	582	0604	Expenses	26,058.04		26,058.04	**********		
2546	2	582	0605	Financial Assistance Payments	3,997.65		3,997.65			
2547	2		0606	Operating Capital Outlay						
2548 2549	2 2		0610		25,905.00 21.00					
20-0		205	0000	Certifications Forward			-		*******	********
				Board of Dentistry— Operating Trust Fund—						
2650	2	582	0701	Operating Trust Fund-	49,942.09	A SALVADOR	49,942.09		5.000000000	
2551	2	582	0703	Other Personal Services	68,334.03		68,334.03			
2552	2	582	0704	Expenses	106,513.71	***********	106,513.71			
2553	2	582	0706	Operating Capital Outlay	1,878.56		1,878.56	********		
2554	2		0710	Contractual Services	5,000.00					
2555 2556	2 2		0711	Refunds	295.00		29 070 73	*********		
2556	1	582	0799	Certifications Forward	26,070.73		26,070.75		***********	*****
				Board of Professional Engineers and Land Surveyors— Operating Trust Fund—						
2557	2	582	0801	Operating Trust Fund— Salaries	101,958.55		101.958.55		. , ,	
2558	2		0803	Other Personal Services			67,373.11			
2559	2	582	0804	Expenses	100,237.73		100.237.73			
2560	2	582	0806	Operating Capital Outlay	1.505.00		1.505.00			
2561	2		0811	Refunds	335.00					
2562	2		0891	Data Processing Services	164.09		164.09			
2563	2		0892	Reissues		· · · · · · · · · · · · · · · ·				
2564	2	582	0899	Certifications Forward	7,301,04		7,361.02	*********		
				Board of Funeral Directors and Embalmers— Operating Trust Fund—						- 1 1 1 1 1 1 1
2565	2	592	1001	Operating Trust Fund— Salaries	57,477.98	The state of the s	57,477.98	ALV STATE		
2565 2566	2		1001	Salaries			7,457.80			
2566 2567	2		1003	Other Personal Services			49,820.94			
2568	2		1010	Contractual Services	20,310.00		20,310.00			
Aller	2000		1011	Refunds ,	260.50		**********			
2569	2		The second lives	THE POST OF THE PARTY OF THE PA	A STATE OF THE PERSON	The state of the s	STATE OF THE PARTY OF THE PARTY	AND DESIGNATION OF THE PARTY OF		
2569 2570	2	ATTENTION OF	1050	Investments	30,000.00					
SECRETARIOS IN		582 582	1050 1092 1099		25.00					

PENDITURES							NON-OP	ERATING EXPEN	DITURES		Г
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	LN
3547								B DV TABLE			
		\$	\$		e 15 157 00	\$					25
******			• • • • • • • • • • • • • • • • • • • •	•	7,059.43					************	25
	\$	\$	\$	\$	\$ 911,126.17	s	\$	\$	\$ 5,000.00	\$ 5,000.00	25
		THE RULE	1. A				11/10/5		THE PART		
	s 14,000.00	\$	\$	\$	\$ 14,000,00	\$					25
					14,000,00				••••••••••	***************************************	25
					87,896.37						2!
*******	**********	**********			142,420.13 189,616.02		***********				2!
					967.05				***********	**********	2!
				.,	***********		55,000.00		1,950.00	1,950.00	
					11,984.07						2
					3,407.87						2
		Europe de come			58,749.06						2
	*********				34,341.65						2
	*********		**********		53,134.15		*********				2
	********	********			7 022 07		*********		970.00	970.00	2
		*********			7,932.07						-
		**********			1,885.75						2
	*********	*********	********	*********	17,719.09			*********	**********	*********	
	**********	*******	********		14,596.00		********		90.00	90.00	2
			**********		***********			**********	68.35	68.35	
					1,895.31			*********			2
					7,766.53						2!
					26,058.04						1000
					3,997.65						2
******		********			440.00				,		2
					25,905.00 21.00						2
********	******				49,942.09	*********				***********	2
	**********				68,334.03 106,513.71						
					1,878.56						
					5,000.00				205.00		
					26,070.73	***********				295.00	
	**********			*********	101,958.55						
	***********		***********								
					1,505.00						2
*******	***********	********				***********				335.00	
*******	**********	**********	**********							25.00	
											1
						**********			**********		
				*********	49,820.94						
						*********					
									260.50	260.50 30,000.00	
		*********							25.00	25.00	2
******		*******		*********	3,391.43	***********			***********		2

-1-1			134							OPERATING
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION,		REAL STATES				
				DEPARTMENT OF (Continued)						
		582		Division of Professions: (Continued)						
				Board of Registration for Foresters— Operating Trust Fund—						
2573	2	582	1103	Other Personal Services	1,750.40	\$	\$ 1,750.40	s	\$	s
2574	2	582	1104	Expenses	1,403.25		1,403.25			
2575	2	582	1199	Certifications Forward	305.20		305.20			**********
				Operating Trust Fund-	1-45					
2576	2	582	1201	Salaries				*******		
2577 2578	2	582 582	1203	Other Personal Services				***********		
2579	2	582	1206	Operating Capital Outlay			13,813.38			
2580	2	582	1211	Refunds	840.00					
2581	2	582	1250	Investments	100,000.00		202.24			
2582 2583	2	582 582	1291	Data Processing Services  Certifications Forward	323.34 14,857.30					
2000	1	DOL	1200	Board of Nursing-	14,007.00	***************************************	14,007.00			
				Operating Trust Fund-						
2584	2	582	1401	Salaries						
2585	2	582	1403	Other Personal Services						
2586 2587	2 2	582 582	1404	Expenses						
2588	2	582	1411	Refunds						
2589	2	582	1450	Investments						
2590	2	582	1491	Data Processing Services	28,391.98		28,391.98			
2591	2	582	1499	Certifications Forward	107,678.51		107,678.51			
				Board of Examiners of Nursing Home Administrators— Operating Trust Fund—						
2592	2	582	1503	Other Personal Services	1 727 77		1 727 77			
2593	2	582	1504	Expenses						
2594	2	582	1510	Contractual Services				,		
2595	2	582	1511	Refunds	75.00					
2596	2	582	1512	Transfers						
2597	-	582	1599	Certifications Forward  Board of Optometry  Operating Trust Fund—	1,765.55		1,709.55		**********	**********
2598	2	582	1601	Salaries	9,845,04		9,845.04			
2599	2	582	1603	Other Personal Services						
2600	2	582	1604	Expenses						
2601 2602	2	582 582	1611	Refunds		*********				
2002	1	JOZ	1000	Board of Osteopathic Examiners—	4,000.		4,555			****
				Operating Trust Fund-						
2603	2	582	1701	Salaries						
2604	2	582	1703	Other Personal Services,				**********		
2605 2606	2	582	1704	Expenses	17,744.34	,	17,744.34 41,286.00			
2607	2	582	1799	Contractual Services Certifications Forward	6.038.37		401230101			
	E F	100	1	Board of Pharmacy-						
				Operating Trust Fund-	The second second					
2608	2	582	1801	Salaries	171,088.88	********				
2609	2	582	1803	Other Personal Services	24,197.74					
2610 2611	2	582 582	1804	Expenses Operating Capital Outlay	91,876.29					
2612	2	582	1811	Refunds	175.00					
2613	2	582	1850	Investments	50,000.00					
2614	2	582	1899	Certifications Forward	6,197.65		6,197.65			********
				Board of Veterinary Medicine-						
2615	2	582	1901	Operating Trust Fund— Salaries	2,320.00	*************	2 320 00			
2616	2	582	1903	Other Personal Services	9,588.25					
	2	582	1904	Expenses	and the second s		16,370.43			
2617	2	582	1910	Contractual Services			9,430.00	*********		
2618	200		1999	Certifications Forward  Board of Examiners of Psychology—	11,477.68		11,477.68			
-	2	582								
2618 2619	2		2103	Operating Trust Fund-	1 375.00		1 375 00			
2618	2 2 2	582 582 582	2103 2104		1,375.00 11,838.98		11,838.98	***********		
2618 2619 2620	2 2 2 2	582		Operating Trust Fund— Other Personal Services	11,838.98		11,838.98 9,904.00	***********		
2618 2619 2620 2621	2 2 2 2 2	582 582 582 582	2104 2110 2111	Operating Trust Fund— Other Personal Services  Expenses Contractual Services Refunds	11,838.98 9,904.00 50.00		11,838.98 9,904.00			
2618 2619 2620 2621 2622	2 2	582 582 582	2104 2110	Operating Trust Fund— Other Personal Services Expenses Contractual Services Refunds Certifications Forward Board of Landscape Architects—	11,838.98 9,904.00 50.00		11,838.98 9,904.00	***********		
2618 2619 2620 2621 2622 2623	2 2 2 2 2	582 582 582 582	2104 2110 2111	Operating Trust Fund— Other Personal Services  Expenses Contractual Services Refunds Certifications Forward	11,838.98 9,904.00 50.00 4,095.92		11,838.98 9,904.00 4,095.92			

EXPENDITURES					118		NON-OP	ERATING EXPEN	DITURES		1
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
								-1123		The state of	33
	\$	\$	\$	\$	\$ 1,750.40	\$	\$	\$	\$	\$	2573
					1,403.25						2574
					209,173.05						2576
					89,778.78						
									*********		
			*******		13,813.38				840.00	840.00	
										100,000.00	
*************				***********	14,857.30	*********					2583
	reputation				321,764.12			********		*********	2584
					4,200.00					643.50	
		*********					175,000.00				
					28,391.98						
			4 25 35		107,078.51	**********					2001
					1,727,77						2592
					18,019.79						
					30,184.00				75.00		
									2	4,986.38	2595
									***************************************	200000000000000000000000000000000000000	
*********					9,845.04						2598
*********											2599
17.7.4.4.4.4.4.4.4									200.00		
	2 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	2000 2000 0000 0000			4,993.11				200.00	200.00	
	- 5 1,5 5 1 Photo 5 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				12,462.75				***********		
					41,286.00						
					6,038.37				***********		2607
William Land					171,088.88						2608
			Service services		24,197.74						
					91,876.29						
										175.00	
**********					***********					50,000.00	
**********	*********		*********		6,197.65						2614
					2,320.00	THE RESERVE					2615
***********	*********		*********		9,588.25		**********		*********		2616
***********					16,370.43						
					9,430.00 11,477.68						
					1,375.00						
					11,838.98 9,904.00						
*********					3,304.00			**********	50.00	50.00	2623
***********			**********	*********	4,095.92						2624
*******				The state of the state of	1,745.00		TO SECURE	The Part of the last			2625
**********					8,075.55				**********		
2000		Charles and the			The state of the s	A STATE OF THE PARTY OF THE PAR		The state of the s	The state of the s	A Property of the second	

			A STATE OF THE PARTY OF THE PAR			San Black Bridge				OPERATIN
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION.	LIE TIETT		The state of the s			
				DEPARTMENT OF (Continued)						
		582		Division of Professions: (Continued)  Board of Landscape Architects (Continued)				ALLENSIS		
				Operating Trust Fund— (Continued)						
2627		582	2206	Operating Capital Outlay		s		\$		
2628 2629		582 582	2210							
2630			2292	Certifications Forward						
		A STATE OF		Board of Pilot Commissioners—	ELEVE MANY		A NOT LESS THE		E STATE OF THE STA	A STATE OF THE PARTY OF THE PAR
2631	2	582	2304	Operating Trust Fund— Expenses	6,654.05		6,654.05	A STATE OF THE STA		ASSES AV
2632			2310							
2633		AND		Total Division of Professions		s		Secretary March		
					ATT OF THE PARTY OF					To any live had been been been been been been been bee
		583		Division of Occupations:  Barbers Sanitary Commission— Operating Trust Fund—						
2634	2	583	0101	Salaries \$	76,954.97	\$	\$ 76,954.97	s	\$	. \$
2635	2	583	0103	Other Personal Services	10,850.88		10,850.88			
2636 2637	2 2		0104	Expenses Contractual Services				3		
2637	2	583 583	0110	Contractual Services						
2639	2	583	0150	Investments	60,000.00					
2640	2	583	0199				9,970.79			
				Board of Cosmetology- Operating Trust Fund-						
2641	2	583	0201	Operating Trust Fund— Salaries	252.867.51		252,867.51	l		A Committee of the Comm
2642	2	583	0203	Other Personal Services	57,175.45		57,175.45	5		
2643	2	583	0204	Expenses	228,704.82	t	228,704.82	2		
2644 2645	2	583 583	0205	Financial Assistance Payments						
2645 2646	2 2		0206	Operating Capital Outlay				)		
2647	2	583	0211	Refunds	3,627.00	)				
2648	2	583	0291	Data Processing Services	7,560.47		7,560.47			
2649	2	583	0299		27,188.75		27,188.75			***************************************
				Board of Massage — Operating Trust Fund—			A THE ST			
2650	2	Series of	0303	Other Personal Services						
2651	2	583	0304	Expenses	11,704.88		11,704.88	3		
2652	2		0310				12,925.00			
2653 2654	2		0311	Refunds						
			00-	Board of Naturopathic Examiners-		*******	ALEXANDER STORY	******	********	
				Operating Trust Fund-		A THE PERSON		15/4/2 15/		
2655	2		0403	Other Personal Services						
2656 2657	2 2		0404	Expenses			281.03 449.00			***********
2658	2	THE CO.	0410	Contractual Services	449.00 20.00					
2659	2		0499	Certifications Forward						
				Board of Dispensing Opticians—	ALCO STON	237	ACCEPANT.			
2660	2	583	0503	Operating Trust Fund— Other Personal Services	4 153 41		4 153,41			4
2660 2661	2		0503	Other Personal Services	- 12/2000 CATO	**********	16,608.71			
2662	2	583	0510	Contractual Services	20,306.00		20,306.00			
2663	2	583	0511	Refunds	90.00					
2664	2	583	0599	Certifications Forward	334.34	.,,,,,,,,,,	334,34			
2665	2	583	0601	Operating Trust Fund—	1,439,372.38		1,439,372.38			1.12.12.14.19
2666	2	583	0603	Other Personal Services	117,983.28		117,983.28	1		
2667	2	583	0604	Expenses	692,835.85		692.835.85			
2668 2669	2 2		0606	Operating Capital Outlay	The same of the sa		CONTRACTOR OF THE			
2669 2670	2	THE STATE OF THE S	0611	Refunds			16,502.68			
2671	2	583	0650	Grants and Aids	200,000.00					
2672	2	583	0691	Data Processing Services	22,017.59	· · · · · · · · · · · · · · · · · · ·	22,017.59	·		
2673	2	- FEI GIER	0692	Reissues			***********			
2674	2	583	0699	Certifications Forward	118,885.04		118,805.04			54001010
				Operating Trust Fund—						
		- war	nana		1,635.00		1,635.00			
2675	2	- 1700	0803	Other Personal Services		The second secon	10.00			The state of the s
2676	2 2 2	583	0804	Expenses	2,142.92		2,142.92	*********		
119352011	2 2 2 2	583 583			2,142.92 3,815.00		3,815.00			

PENDITURES							NON-OPE	RATING EXPEN	DITURES		-
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
	\$	\$	\$	\$		\$			\$	S	400
		**********	*******				********		69.60	69.60	262
					3,356,41			4		***********	263
					6,654.05 2,500.00						
	The state of the s		\$			s		\$			
									Table 198		
	\$	s	\$	s		\$	\$		\$		
					10,850.88 66,090.80						
					1,800.00						263
							60,000.00			1,148.50 60,000.00	
					9,970.79						264
					252,867.51						
	*********				57,175.45 228,704.82						
					2,000.00 949.13						
****	**********		**********		8,400.00						
*****	*******								3,627.00	3,627.00	
				***********	7,560.47 27,188.75		***********		**********		
					1,465.00						265
			.,,,,,,,,,,,		11,704.88 12,925.00		*******		**********		265
									35.00	35.00	265
					337.29		***********				265
					600.00			and the second		*************	265
in					281.03						265
			************	***********	449.00		***********		20.00	20.00	265
					752.07						265
********					4,153.41						266
					16,608.71						266
**********		.0.000000000000000000000000000000000000	**********		20,306.00		**********		90.00	90.00	266
**********					334.34						266
					1,439,372.38						
Treese Comme					117,983.28 692,835.85				***********		266
Menerica da a					23,323.64						266
*********	**********				16 502 68				4,977.00	4,977.00	
*********							200,000.00			200,000.00	267
					22,017.59				110.26	110.26	
				*********	118,885.84						267
					1,635.00						267
*********					2,142.92 3,815.00					**********	267
									40.00	40.00	267
					577.56		*********	********	*********	**********	26

		1				Trans. The				OPERATI
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-583	15	PROFESSIONAL AND OCCUPATIONAL REGULATION,						
		583		DEPARTMENT OF (Continued)  Division of Occupations: (Continued)					100	
		Dow		Construction Industry Licensing Board—			907 3			
		113		Operating Trust Fund-		· 日本学的 5				Commence Control
2680		583	0901	Salaries		\$			\$	
2681 2682	2	583 583	0903	Other Personal Services						
2682 2683		583	0904	Operating Capital Outlay	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TR		24,160.13			
2684	2	583	0910	Contractual Services	10,800.00		10,800.00			
2685	2	583	0911	Refunds	25,989.00					
2686 2687		583 583	0913	Transfers to General Revenue	399,462.00					
2687 2688	2	583 583	0950	Investments Data Processing Services						
2689		583	0999	Certifications Forward						
ELLY	REV	THE STATE OF	3 3	Watchmakers Commission—	Es IF SEL		SIFWE STATE			
-		-		Operating Trust Fund—	252.00		252.00			
2690	2 2	583	1003	Other Personal Services			350.00 12 394 70			
2691 2692	2	583 583	1004	Expenses						
2693	2	583	1011	Refunds	110000000000000000000000000000000000000					
2694		583	1099	Certifications Forward						
				Electrical Contractors Licensing Board—	The Sale of					
2005	2	583	1103	Operating Trust Fund— Other Personal Services	50.00		50.00	A SPORT OF THE		
2695 2696	2	583 583	1103	Other Personal Services					************	
2697	2	583	1110	Contractual Services						
2698	2	583	1111	Refunds	1,975.00					
2699	2	583 583	1112	Transfers						
2700 2701	2 2	583 583	1192	Reissues						
			1		A DESCRIPTION OF THE PERSON OF					-
2702				Total Division of Occupations	5,240,696.77	\$	\$ 4,245,409.30	\$	\$	\$
				TOTAL DEPARTMENT OF PROFESSIONAL AND						122000
2703				OCCUPATIONAL REGULATION \$	9,878,571.96	\$ 911,126.17	\$ 7,532,100.04	\$	\$	\$
		-		A STATE OF THE STA			有一片 生涯	出の一方と		
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				and the training		
		500		DEL						
2704	A STATE OF THE PARTY OF THE PAR	590	-	Office of Secretary and Division of Administrative Services:	205.00		STATE OF THE PARTY	The second second		S
	1	590	0101	Office of Secretary and Division of Administrative Services: Salaries	3,987,295.00 193,160,16				s	
2705 2706	1	590 590	0101 0103 0104	Office of Secretary and Division of Administrative Services:  Salaries	3,987,295.00 193,160.16 1,288,940.49	193,160.16			s	
2705 2706 2707	1 1 1	590 590 590 590	0103 0104 0106	Office of Secretary and Division of Administrative Services: Salaries \$ Other Personal Services Expenses Operating Capital Outlay	193,160.16 1,288,940.49 1,060.28	193,160.16 1,288,940.49 1,060.28				
2705 2706 2707 2708	1 1 1 1	590 590 590 590 590	0103 0104 0106 0110	Office of Secretary and Division of Administrative Services:  Salaries \$ Other Personal Services  Expenses Operating Capital Outlay State Institution Claims	193,160.16 1,288,940.49 1,060.28 6,659.11	193,160.16 1,288,940.49 1,060.28 6,659.11				
2705 2706 2707 2708 2709	1 1	590 590 590 590 590 590	0103 0104 0106 0110 0191	Office of Secretary and Division of Administrative Services:  Salaries	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90				
2705 2706 2707 2708	1 1 1 1 1 1	590 590 590 590 590 590	0103 0104 0106 0110	Office of Secretary and Division of Administrative Services: Salaries \$ Other Personal Services Expenses Operating Capital Outlay State Institution Claims Data Processing Services Certifications Forward	193,160.16 1,288,940.49 1,060.28 6,659.11	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90				
2705 2706 2707 2708 2709	1 1	590 590 590 590 590 590	0103 0104 0106 0110 0191	Office of Secretary and Division of Administrative Services: Salaries Other Personal Services Expenses Operating Capital Outlay State Institution Claims Data Processing Services Certifications Forward Administrative Trust Fund—	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48				
2705 2706 2707 2708 2709 2710	1 1	590 590 590 590 590 590 590 590	0103 0104 0106 0110 0191 0199 0101 0103	Office of Secretary and Division of Administrative Services: Salaries \$ Other Personal Services Expenses Operating Capital Outlay State Institution Claims Data Processing Services Certifications Forward	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51				
2705 2706 2707 2708 2709 2710 2711 2712 2713	1 1 1 2 2 2 2	590 590 590 590 590 590 590 590 590	0103 0104 0106 0110 0191 0199 0101 0103 0104	Office of Secretary and Division of Administrative Services:  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  State Institution Claims  Data Processing Services  Certifications Forward  Administrative Trust Fund—  Salaries  Other Personal Services  Expenses	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17				
2705 2706 2707 2708 2709 2710 2711 2712 2713 2714	1 1 1 2 2 2 2 2	590 590 590 590 590 590 590 590 590 590	0103 0104 0106 0110 0191 0199 0101 0103 0104 0106	Office of Secretary and Division of Administrative Services: Salaries Other Personal Services Expenses Operating Capital Outlay State Institution Claims Data Processing Services Certifications Forward Administrative Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40				
2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715	1 1 1 2 2 2 2 2 2 2 2	590 590 590 590 590 590 590 590 590 590	0103 0104 0106 0110 0191 0199 0101 0103 0104 0106 0191	Office of Secretary and Division of Administrative Services:  Salaries \$ Other Personal Services  Expenses Operating Capital Outlay State Institution Claims Data Processing Services Certifications Forward Administrative Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41				
2705 2706 2707 2708 2709 2710 2711 2712 2713 2714	1 1 1 2 2 2 2 2	590 590 590 590 590 590 590 590 590 590	0103 0104 0106 0110 0191 0199 0101 0103 0104 0106	Office of Secretary and Division of Administrative Services:  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  State Institution Claims  Data Processing Services  Certifications Forward  Administrative Trust Fund—  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Data Processing Services  Certifications Forward  Jacksonville Data Center—	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41				
2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715	1 1 1 2 2 2 2 2 2 2 2	590 590 590 590 590 590 590 590 590 590	0103 0104 0106 0110 0191 0199 0101 0103 0104 0106 0191	Office of Secretary and Division of Administrative Services:  Salaries S Other Personal Services Expenses Operating Capital Outlay State Institution Claims Data Processing Services Certifications Forward Administrative Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Corrections Capital Outlay Corrections Capital Outlay Corrections Certifications Forward	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41				
2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716	1 1 1 1 2 2 2 2 2 2 2 2 2	590 590 590 590 590 590 590 590 590 590	0103 0104 0106 0110 0191 0199 0101 0103 0104 0106 0191 0199	Office of Secretary and Division of Administrative Services:  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  State Institution Claims  Data Processing Services  Certifications Forward  Administrative Trust Fund—  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Data Processing Services  Certifications Forward  Administrative Trust Fund—  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Data Processing Services  Certifications Forward  Jacksonville Data Center—  Working Capital Trust Fund—	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41				
2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719	1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	590 590 590 590 590 590 590 590 590 590	0103 0104 0106 0110 0191 0199 0101 0103 0104 0106 0191 0199	Office of Secretary and Division of Administrative Services:  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  State Institution Claims  Data Processing Services  Certifications Forward  Administrative Trust Fund—  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Data Processing Services  Certifications Forward  Jacksonville Data Center—  Working Capital Trust Fund—  Salaries  Other Personal Services  Expenses  Other Personal Services  Expenses  Other Personal Services	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27				
2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720	1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	590 590 590 590 590 590 590 590 590 590	0103 0104 0106 0110 0191 0199 0101 0103 0104 0106 0191 0199	Office of Secretary and Division of Administrative Services:  Salaries Other Personal Services Expenses Operating Capital Outlay State Institution Claims Data Processing Services Certifications Forward Administrative Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Jacksonville Data Center— Working Capital Trust Fund— Salaries Other Personal Services Expenses Other Personal Services Other Personal Services Expenses Other Personal Services	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27 4,616.79	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27 4,616.79				
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2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720	1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	590 590 590 590 590 590 590 590 590 590	0103 0104 0106 0110 0191 0199 0101 0103 0104 0106 0191 0199	Office of Secretary and Division of Administrative Services:  Salaries Other Personal Services Expenses Operating Capital Outlay State Institution Claims Data Processing Services Certifications Forward Administrative Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Jacksonville Data Center— Working Capital Trust Fund— Salaries Other Personal Services Expenses Other Personal Services Other Personal Services Expenses Other Personal Services	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27 4,616.79	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59				
2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	590 590 590 590 590 590 590 590 590 590	0103 0104 0106 0110 0191 0199 0101 0103 0104 0106 0191 0199 0401 0403 0404 0406 0499	Office of Secretary and Division of Administrative Services:  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  State Institution Claims  Data Processing Services  Certifications Forward  Administrative Trust Fund—  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Data Processing Services  Certifications Forward  Jacksonville Data Center—  Working Capital Trust Fund—  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Data Processing Services  Certifications Forward  Jacksonville Data Center—  Working Capital Trust Fund—  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Certifications Forward  Grants and Donations Trust Fund—	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41  2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59				
2705 2706 2707 2708 2708 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	590 590 590 590 590 590 590 590 590 590	0103 0104 0106 0110 0191 0199 0101 0103 0104 0106 0191 0199 0401 0403 0404 0406 0499	Office of Secretary and Division of Administrative Services:  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  State Institution Claims  Data Processing Services  Certifications Forward  Administrative Trust Fund—  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Data Processing Services  Certifications Forward  Jacksonville Data Center—  Working Capital Trust Fund—  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Data Processing Services  Other Personal Services  Capital Trust Fund—  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Certifications Forward  Grants and Donations Trust Fund—  Salaries  Other Personal Services  Expenses  Other Personal Services  Expenses	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41				
2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725	1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	590 590 590 590 590 590 590 590 590 590	0103 0104 0110 0110 0119 0199 0101 0103 0104 0106 0191 0403 0404 0406 0499 0501 0503 0504 0611	Office of Secretary and Division of Administrative Services:  Salaries  Other Personal Services  Expenses  Operating Capital Outlay State Institution Claims Data Processing Services Certifications Forward  Administrative Trust Fund— Salaries  Other Personal Services  Expenses  Operating Capital Outlay Data Processing Services Certifications Forward  Jacksonville Data Center— Working Capital Trust Fund— Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Certifications Forward  Jacksonville Data Center— Working Capital Trust Fund— Salaries  Other Personal Services  Expenses  Operating Capital Outlay Certifications Forward  Grants and Donations Trust Fund— Salaries  Other Personal Services  Expenses  Refunds	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41 4,032.07	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41  2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41				
2705 2706 2707 2708 2708 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	590 590 590 590 590 590 590 590 590 590	0103 0104 0106 0110 0191 0199 0101 0103 0104 0106 0191 0199 0401 0403 0404 0406 0499	Office of Secretary and Division of Administrative Services:  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  State Institution Claims  Data Processing Services  Certifications Forward  Administrative Trust Fund— Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Data Processing Services  Certifications Forward  Jacksonville Data Center— Working Capital Trust Fund— Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Data Center— Working Capital Trust Fund— Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Certifications Forward  Grants and Donations Trust Fund— Salaries  Other Personal Services  Expenses  Refunds  Certifications Forward  Certifications Forward  Certifications Forward  Certifications Forward  Certifications Forward  Certifications Forward	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41  2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41				
2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725	1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	590 590 590 590 590 590 590 590 590 590	0103 0104 0110 0110 0119 0199 0101 0103 0104 0106 0191 0403 0404 0406 0499 0501 0503 0504 0611	Office of Secretary and Division of Administrative Services:  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  State Institution Claims  Data Processing Services  Certifications Forward  Administrative Trust Fund—  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Data Processing Services  Certifications Forward  Jacksonville Data Center—  Working Capital Trust Fund—  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Data Processing Services  Certifications Forward  Jacksonville Data Center—  Working Capital Trust Fund—  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Certifications Forward  Grants and Donations Trust Fund—  Salaries  Other Personal Services  Expenses  Refunds  Certifications Forward  Social Security Act—Reimbursement Trust Fund—	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41 4,032.07	193,160.16 1.288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41  2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41				
2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2726	1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	590 590 590 590 590 590 590 590 590 590	0103 0104 0106 0110 01191 0199 0101 0103 0104 0106 0191 0199 0401 0403 0404 0406 0499 0501 0503 0611 0599	Office of Secretary and Division of Administrative Services:  Salaries  Other Personal Services  Expenses  Operating Capital Outlay State Institution Claims Data Processing Services Certifications Forward  Administrative Trust Fund— Salaries  Other Personal Services Expenses  Operating Capital Outlay Data Processing Services Certifications Forward  Jacksonville Data Center— Working Capital Trust Fund— Salaries  Other Personal Services Expenses  Operating Capital Outlay Certifications Forward  Jacksonville Data Center— Working Capital Trust Fund— Salaries  Other Personal Services Expenses  Operating Capital Outlay Certifications Forward  Grants and Donations Trust Fund— Salaries  Other Personal Services Expenses Refunds Certifications Forward  Social Security Act—Reimbursement Trust Fund— Transfers Federal Aid Trust Fund—	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41 4,032.07 10,096.93	193,160.16 1,288,940,49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41  2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41				
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2705 2706 2706 2707 2708 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2727 2728 2728 2729 2720 2721	1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	590 590 590 590 590 590 590 590 590 590	0103 0104 0106 0110 01191 0199 0101 0103 0104 0106 0191 0401 0403 0404 0406 0499 0501 0503 0503 0503 0503 0503 0503 0503	Office of Secretary and Division of Administrative Services:  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  State Institution Claims  Data Processing Services  Certifications Forward  Administrative Trust Fund—  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Data Processing Services  Certifications Forward  Jacksonville Data Center—  Working Capital Trust Fund—  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Certifications Forward  Grants and Donations Trust Fund—  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Certifications Forward  Grants and Donations Trust Fund—  Salaries  Other Personal Services  Expenses  Refunda  Certifications Forward  Social Security Act—Reimbursement Trust Fund—  Transfers  Federal Aid Trust Fund—  Salaries  Other Personal Services  Expenses  Federal Aid Trust Fund—  Salaries  Other Personal Services  Expenses	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41  2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41 4,032.07 10,096.93 88,362,200.60	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41  2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41 10,096.93				
2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2727 2728 2727 2728 2729 2720 2721	1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	590 590 590 590 590 590 590 590 590 590	0103 0104 0106 0110 01191 0199 0101 0103 0104 0106 0191 0199 0401 0403 0404 0406 0499 0501 0504 0504 0504 0504 0504 0509 0812	Office of Secretary and Division of Administrative Services:  Salaries  Other Personal Services  Expenses  Operating Capital Outlay State Institution Claims Data Processing Services Certifications Forward  Administrative Trust Fund— Salaries  Other Personal Services Expenses  Operating Capital Outlay Data Processing Services Certifications Forward  Jacksonville Data Center— Working Capital Trust Fund— Salaries  Other Personal Services Expenses  Operating Capital Outlay Certifications Forward  Jacksonville Data Center— Working Capital Trust Fund— Salaries  Other Personal Services Expenses  Operating Capital Outlay Certifications Forward  Grants and Donations Trust Fund— Salaries  Other Personal Services Expenses Refunds Certifications Forward  Social Security Act—Reimbursement Trust Fund— Transfers  Federal Aid Trust Fund— Salaries  Other Personal Services Expenses Transfers	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41  2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41 4,032.07 10,096.93 88,362,200.60 195,480.03 464.06 48,281.44 23,227.00	193,160.16 1,288,940,49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41  2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41 10,096.93				
2705 2706 2706 2707 2708 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2727 2728 2728 2729 2720 2721	1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	590 590 590 590 590 590 590 590 590 590	0103 0104 0106 0110 01191 0199 0101 0103 0104 0106 0191 0401 0403 0404 0406 0499 0501 0503 0503 0503 0503 0503 0503 0503	Office of Secretary and Division of Administrative Services:  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  State Institution Claims  Data Processing Services  Certifications Forward  Administrative Trust Fund—  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Data Processing Services  Certifications Forward  Jacksonville Data Center—  Working Capital Trust Fund—  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Certifications Forward  Grants and Donations Trust Fund—  Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Certifications Forward  Grants and Donations Trust Fund—  Salaries  Other Personal Services  Expenses  Refunda  Certifications Forward  Social Security Act—Reimbursement Trust Fund—  Transfers  Federal Aid Trust Fund—  Salaries  Other Personal Services  Expenses  Federal Aid Trust Fund—  Salaries  Other Personal Services  Expenses	193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41  2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41 4,032.07 10,096.93 88,362,200.60	193,160.16 1,288,940,49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41  2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41 10,096.93				

ENDITURES						HE LINE	NON-OPE	ERATING EXPEN	DITURES		1
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Li
	\$	\$	\$	s	\$ 349,356.91	s	s	\$	s	\$	. 26
	******	*******			179,208.16						3177
				*********	271,373.03 24,160.13		**********		***********	*********	. 26
					10,800.00			***********			. 2
		*********							25,989.00	25,989.00	2
	*****	********		*******				********	399,462.00	399,462.00	
******	12441214414			*******	4,164.51	********	250,000.00		*********	250,000.00	. 2
******	**********	*********			61,849.48	***********	************				. 2
					350.00 12.394.70						. 2
					17.916.00						. 2
.2.2.25			**********						543.00	543.00	
					1,421.45	***********					. 2
					50.00				4.00		2
					18,383.42						. 2
			********		32,110.00						. 2
	27.27.22.22.22.2	*******	**********				*********		1,975.00	1,975.00	
	freekersen.	*********	*******		**********	*****	******	********	47,220.66 50.00	47,220.66 50.00	
.,,,,,,,,	1,51,1,1,1,1,1,1,1	********		********		***********	interestation of the	*********			
	\$	s	s	\$	DESIGNATION OF THE PARTY OF THE	\$		\$	The second secon		37
AND CONTROL OF	<u> </u>	STATE OF THE PARTY	Contract to the contract of th						TO THE PERSON NAMED IN COLUMN	The second secon	-
			14 1 1 1 1 1 1	C TOWNSHIELD	NAME OF TAXABLE PARTY.	ASSESSED BY	STATE OF THE PARTY OF	No. of Concession, Name of Street, or other Persons, Name of Street, or other Persons, Name of Street, Name of		THE PERSON	
	\$ 14,000.00	<b>S</b>	\$	s	\$ 8,457,226.21	\$	\$ 920,000.00		\$ 501,345.75	\$ 1,421,345.76	5 21
********	\$ 14,000.00 \$	\$	\$	\$	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28	<b>s</b>	S	S		S	. 2 . 2 . 2 . 2
********	\$ 14,000.00 \$	\$s	\$	\$	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28 6,659.11	\$	\$	\$	\$	\$	. 2 . 2 . 2 . 2
	\$ 14,000.00 s	\$s	\$	\$	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28	\$	\$	\$	s	\$	. 2 . 2 . 2 . 2 . 2
********	\$ 14,000.00 \$	\$s	\$	\$	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90	\$	<b>S.</b>	\$	\$	<b>S</b>	. 2 . 2 . 2 . 2 . 2 . 2 . 2
	\$	\$	\$	\$	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17	\$	\$	\$	\$	\$	. 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2
	\$	\$	\$	\$	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40	<b>\$</b>	<b>S.</b>	\$	<b>s</b>	S	. 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2
	S	\$	\$	\$	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17	<b>\$</b>	\$	\$	\$	\$	. 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2
	S	\$	\$	\$	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337,43 567,859.17 2,269,40	<b>\$</b>	\$	\$	\$	\$	. 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2
	<b>S</b>	\$	\$	\$	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41	\$	\$	\$	\$	\$	. 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2
	\$	\$	\$	\$	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337,43 567,859.17 2,269,40	\$	\$	\$	\$	\$	. 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2
	\$	\$	\$	\$	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27	\$	\$	\$	\$	\$	. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	<b>S</b>	\$	\$	\$	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27 4,616.79	\$	\$	\$	\$	\$	. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	\$	\$	\$	\$	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59	\$	\$	\$	\$	\$	. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	<b>S</b>	\$	\$	\$	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59	\$	\$	\$	\$	\$	. 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2
	<b>S</b>	\$	\$	\$	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59 4,905.04 118,330.07	\$	\$	\$	\$	\$	. 22 . 22 . 22 . 2 . 2 . 2 . 2 . 2 . 2
	<b>S</b>	\$	\$	\$	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41	\$	\$	\$	4,032.07	4,032.07	. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	<b>S</b>	\$	\$	\$	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41	\$	\$	\$	4,032.07	4,032.07	. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	<b>\$</b>	\$	\$	\$	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870.074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41	\$	\$	\$	4,032.07	4,032.07	
	<b>S</b>	\$	\$	\$	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41	<b>\$</b>	\$	\$	4,032.07	\$	. 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 . 22 .
	<b>\$</b>	\$	\$	\$	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870.074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41	\$	\$	\$	4,032.07 88,362,200.60	\$	. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	<b>S</b>	\$	\$	\$	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41 10,096.93		\$	\$	4,032.07 88,362,200.60	4,032.07 88,362,200.60	. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	<b>S</b>	\$	\$	\$	\$ 3,987,295.00 193,160.16 1,288,940.49 1,060.28 6,659.11 11,963.90 32,849.48 753,014.51 37,337.43 567,859.17 2,269.40 12,672.41 55,388.41 2,465,350.54 33,666.47 1,870,074.27 4,616.79 125,416.59 4,905.04 118,330.07 12,998.41 10,096.93	\$	\$	\$	\$	\$	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

						po granda				OPERAT
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES,						
		590		DEPARTMENT OF (Continued) Office of Secretary and Division of Administrative Services: (Continued)						
-			1011	Investment Trust Fund—						TOTAL ST
2734 2735	2	590 590	1011	Refunds \$ Investments \$	4,989,530.07	\$	\$	\$	\$	\$
	1					***************************************				******
2736				Total Office of Secretary and Division of Administrative Services	107 618 424 26	£ 11 867 432.00	and the second s		- All and a series	
-				Common of Administrative Services	107,616,727.22	5 11,007,102.00	•	•	3	3
		591		Division of Planning and Evaluation:						
2737	1	591	0101	Salaries	\$ 1,079,768.00			s		
2738 2739	1	591 591	0103	Other Personal Services	87,151.20					
2740	1	591	0130	Grants and Aids—Local Planning Agencies	225,609.18 122,543.00					
2741	1	591	0191	Data Processing Services	3,945.17	3,945.17				
2742	1	591	0199	Certifications Forward	57.63					
2743	2	591	0101	Planning and Evaluation Trust Fund— Salaries	529,152,86	529,152.86				
2744	2	591	0103	Other Personal Services	78,733.33					
2745	2	591	0104	Expenses	125,440.87	125,440.87				
2746	2	591	0106	Operating Capital Outlay	146.40					
2747	2	591	0112	Transfers	37,208.68 45,000.00			********		
2749	2	591	0191	Data Processing Services	9,723.25			***********		
2750	2	591	0199	Certifications Forward	22,339.83					
		-	100	Grants and Donations Trust Fund-	HAT BUSINE	A Company				
2751	2	591	0301	Salaries	67,075.97	67,075.97				
2752 2753	2	591 591	0303	Other Personal Services	208,667.18 80,439.54					
2754	2	591	0306	Operating Capital Outlay	96.50					
2755	2	591	0391	Data Processing Services	6,318.64					
2756	2	591	0399	Certifications Forward	5,516.22					
2757	2	591	0401	Hospital Grants-U.S. Trust Fund- Salaries	07 454 20	07 454 26				
2758	2	591	0403	Other Personal Services	87,454.26 11,538.44	87,454.26 11 538 44				
2759	2	591	0404	Expenses	17,402.71					
2760	2	591	0412	Transfers	3,736.68	**********				
2761	2	591	0430	Grants and Aids	207,938.00					
2762 2763	2	591 591	0432	Hospital Construction	4,126,338.85 22,114.23					
2764				Total Division of Planning and Evaluation\$	200 St. 100 St			\$	250000000000000000000000000000000000000	
		592		Division of Children's Medical Services:		STY . LEE	12 11 11 12			
2765	1		0101	Salaries\$	1,035,327.00	\$	\$	\$ 1,035,327.00	\$	\$
2766	1		0103	Other Personal Services	197,552.81	********		197,552.81		
2767	1	592	0104	Expenses				279,040.88		**********
-	1	592 592	0106	Operating Capital Outlay	35,670.33 4,192,937.99	**********		35,670.33 4,192,937.99		
2768 2769			0120	Kidney Disease Program for Children						
2768 2769 2770	1	592			221,250.00					
2769 2770 2771	1	592	0130	Grants and Aids-Neonatal Intensive Care Program	1,098,750.00					
2769 2770 2771 2772	1 1	592 592	0191	Grants and Aids—Neonatal Intensive Care Program  Data Processing Services	1,098,750.00 25,970.66			25,970.66		
2769 2770 2771 2772 2773	1 1 1 1 1	592 592 592	0191 0198	Grants and Aids—Neonatal Intensive Care Program  Data Processing Services  Certifications Forward—Grants and Aids	1,098,750.00 25,970.66 420,990.00		************	25,970.66		
2769 2770 2771 2772 2773	1 1 1 1 1	592 592 592	0191	Grants and Aids—Neonatal Intensive Care Program  Data Processing Services	1,098,750.00 25,970.66 420,990.00		************	25,970.66		
2769 2770 2771 2772	1 1 1 1 1 2	592 592 592 592	0191 0198	Grants and Aids—Neonatal Intensive Care Program Data Processing Services Certifications Forward—Grants and Aids Certifications Forward	1,098,750.00 25,970.66 420,990.00 489,016.55 937,165.25			25,970.66 489,016.55 937,165.25		
2769 2770 2771 2772 2773 2774 2775 2776	2	592 592 592 592 592 592	0191 0198 0199 0110 0111	Grants and Aids—Neonatal Intensive Care Program Data Processing Services Certifications Forward—Grants and Aids Certifications Forward Donations Trust Fund— Patient Services Refunds	1,098,750.00 25,970.66 420,990.00 489,016.55 937,165.25 206.70			25,970.66 489,016.55 937,165.25		***************************************
2769 2770 2771 2772 2773 2774 2775 2776 2777	2 2	592 592 592 592 592 592 592 592	0191 0198 0199 0110 0111 0192	Grants and Aids—Neonatal Intensive Care Program Data Processing Services Certifications Forward—Grants and Aids Certifications Forward Donations Trust Fund— Patient Services Refunds Reissues	1,098,750.00 25,970.66 420,990.00 489,016.55 937,165.25 206.70 65.00			25,970.66 489,016.55 937,165.25		***************************************
2769 2770 2771 2772 2773 2774 2775 2776 2777	2	592 592 592 592 592 592 592 592	0191 0198 0199 0110 0111	Grants and Aids—Neonatal Intensive Care Program Data Processing Services Certifications Forward—Grants and Aids Certifications Forward Donations Trust Fund— Patient Services Refunds Reissues Certifications Forward	1,098,750.00 25,970.66 420,990.00 489,016.55 937,165.25 206.70 65.00			25,970.66 489,016.55 937,165.25		***************************************
2769 2770 2771 2772 2773 2774 2775 2776 2777 2778	2 2	592 592 592 592 592 592 592 592 592	0191 0198 0199 0110 0111 0192	Grants and Aids—Neonatal Intensive Care Program Data Processing Services Certifications Forward—Grants and Aids Certifications Forward Donations Trust Fund— Patient Services Refunds Reissues	1,098,750.00 25,970.66 420,990.00 489,016.55 937,165.25 206.70 65.00 593,278.17			25,970.66 489,016.55 937,165.25 593,278.17		***************************************
2769 2770 2771 2772 2773 2774 2775 2776 2777 2778	2 2 2	592 592 592 592 592 592 592 592 592 592	0191 0198 0199 0110 0111 0192 0199	Grants and Aids—Neonatal Intensive Care Program Data Processing Services Certifications Forward—Grants and Aids Certifications Forward Donations Trust Fund— Patient Services Refunds Reissues Certifications Forward U.S. Trust Fund— Patient Services Reissues Reissues Reissues Reissues	1,098,750.00 25,970.66 420,990.00 489,016.55 937,165.25 206.70 65.00 593,278.17			25,970.66 489,016.55 937,165.25 593,278.17 1,775,102.72		
2769 2770 2771 2772 2773 2774 2775 2776 2777 2778 2779 2780	2 2 2 2	592 592 592 592 592 592 592 592 592 592	0191 0198 0199 0110 0111 0192 0199	Grants and Aids—Neonatal Intensive Care Program Data Processing Services Certifications Forward—Grants and Aids Certifications Forward Donations Trust Fund— Patient Services Refunds Reissues Certifications Forward U.S. Trust Fund— Patient Services Reissues Certifications Forward Cust	1,098,750.00 25,970.66 420,990.00 489,016.55 937,165.25 206.70 65.00 593,278.17 1,775,102.72 105.00			25,970.66 489,016.55 937,165.25 593,278.17 1,775,102.72		
2769 2770 2771 2772 2773 2774 2775 2776 2777 2778 2779 2780 2781	2 2 2 2 2 2	592 592 592 592 592 592 592 592 592 592	0191 0198 0199 0110 0111 0192 0199 0210 0292 0299	Grants and Aids—Neonatal Intensive Care Program Data Processing Services Certifications Forward—Grants and Aids Certifications Forward Donations Trust Fund— Patient Services Refunds Reissues Certifications Forward U.S. Trust Fund— Patient Services Reissues Certifications Forward U.S. Trust Fund— Patient Services Reissues Certifications Forward Federal Aid Trust Fund—	1,098,750.00 25,970.66 420,990.00 489,016.55 937,165.25 206.70 65.00 593,278.17 1,775,102.72 105.00 55,098.29			25,970.86 489,016.55 937,165.25 593,278.17 1,775,102.72 55,098.29		***************************************
2769 2770 2771 2772 2773 2774 2775 2776 2776 2777 2778 2779 2780 2781	2 2 2 2 2 2 2 2	592 592 592 592 592 592 592 592 592 592	0191 0198 0199 0110 0111 0192 0199 0210 0292 0299	Grants and Aids—Neonatal Intensive Care Program Data Processing Services Certifications Forward—Grants and Aids Certifications Forward—Grants and Aids Certifications Forward Donations Trust Fund— Patient Services Refunds Reissues Certifications Forward U.S. Trust Fund—Patient Services Reissues Certifications Forward Federal Aid Trust Fund—Salaries	1,098,750.00 25,970.66 420,990.00 489,016.55 937,165.25 206.70 65.00 593,278.17 1,775,102.72 105.00 55,098.29			25,970.66 489,016.55 937,165.25 593,278.17 1,775,102.72 55,098.29		
2769 2770 2771 2772 2773 2774 2775 2776 2777 2778 2778 2779 2780 2781	2 2 2 2 2 2	592 592 592 592 592 592 592 592 592 592	0191 0198 0199 0110 0111 0192 0199 0210 0292 0299	Grants and Aids—Neonatal Intensive Care Program Data Processing Services Certifications Forward—Grants and Aids Certifications Forward Donations Trust Fund— Patient Services Refunds Reissues Certifications Forward U.S. Trust Fund— Patient Services Reissues Certifications Forward U.S. Trust Fund— Patient Services Reissues Certifications Forward Federal Aid Trust Fund—	1,098,750.00 25,970.66 420,990.00 489,016.55 937,165.25 206.70 65.00 593,278.17 1,775,102.72 105.00 55,098.29 1,062,689.04 46,859.52			25,970.66 489,016.55 937,165.25 593,278.17 1,775,102.72 55,098.29 1,062,689.04 46,859.52		
2769 2770 2771 2772 2773 2774	2 2 2 2 2 2 2 2 2	592 592 592 592 592 592 592 592 592 592	0191 0198 0199 0110 0111 0192 0199 0210 0292 0299	Grants and Aids—Neonatal Intensive Care Program Data Processing Services Certifications Forward—Grants and Aids Certifications Forward Donations Trust Fund— Patient Services Refunds Reissues Certifications Forward U.S. Trust Fund— Patient Services Reissues Certifications Forward Federal Aid Trust Fund— Salaries Other Personal Services	1,098,750.00 25,970.66 420,990.00 489,016.55 937,165.25 206.70 65.00 593,278.17 1,775,102.72 105.00 55,098.29 1,062,689.04 46,859.52 201,492.66			25,970.66 489,016.55 937,165.25 593,278.17 1,775,102.72 55,098.29 1,062,689.04 46,859.52 201,492.66		
2769 2770 2771 2772 2773 2774 2775 2776 2776 2777 2778 2779 2780 2781 2782 2783 2784 2785 2786	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	592 592 592 592 592 592 592 592 592 592	0191 0198 0199 0110 0111 0192 0199 0210 0292 0299 0301 0303 0304 0312 0391	Grants and Aids—Neonatal Intensive Care Program Data Processing Services Certifications Forward—Grants and Aids Certifications Forward Donations Trust Fund— Patient Services Refunds Reissues Certifications Forward U.S. Trust Fund— Patient Services Reissues Certifications Forward U.S. Trust Fund— Patient Torvard Fedral Aid Trust Fund— Salaries Other Personal Services Expenses Transfers Data Processing Services	1,098,750.00 25,970.66 420,990.00 489,016.55 937,165.25 206.70 65.00 593,278.17 1,775,102.72 105.00 55,098.29 1,062,689.04 46,859.52 201,492.66 70,776.00 24,907.01			25,970.66 489,016.55 937,165.25 593,278.17 1,775,102.72 55,098.29 1,062,689.04 46,859.52 201,492.66 24,907.01		
2769 2770 2771 2772 2773 2774 2775 2776 2777 2778 2779 2780 2781 2782 2783 2784 2785 2784 2785 2786 2787	2 2 2 2 2 2 2 2 2 2 2 2	592 592 592 592 592 592 592 592 592 592	0191 0198 0199 0110 0111 0192 0199 0210 0292 0299 0301 0303 0304 0304 0391 0392	Grants and Aids—Neonatal Intensive Care Program Data Processing Services Certifications Forward—Grants and Aids Certifications Forward—Grants and Aids Certifications Forward Donations Trust Fund— Patient Services Refunds Reissues Certifications Forward U.S. Trust Fund— Patient Services Reissues Certifications Forward Federal Aid Trust Fund— Salaries Other Personal Services Expenses Transfers Data Processing Services Reissues Reissues Reissues Certifications Forward Federal Aid Trust Fund— Salaries Other Personal Services Expenses Fransfers Data Processing Services Reissues	1,098,750.00 25,970.66 420,990.00 489,016.55 937,165.25 206.70 65.00 593,278.17 1,775,102.72 105.00 55,098.29 1,062,689.04 46,859.52 201,492.66 70,776.00 24,907.01 22.09			25,970.66 489,016.55 937,165.25 593,278.17 1,775,102.72 55,098.29 1,062,689.04 46,859.52 201,492.66 24,907.01		
2769 2770 2771 2772 2773 2774 2775 2776 2777 2778 2779 2780 2781 2782 2783 2784	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	592 592 592 592 592 592 592 592 592 592	0191 0198 0199 0110 0111 0192 0199 0210 0292 0299 0301 0303 0304 0312 0391	Grants and Aids—Neonatal Intensive Care Program Data Processing Services Certifications Forward—Grants and Aids Certifications Forward Donations Trust Fund— Patient Services Refunds Reissues Certifications Forward U.S. Trust Fund— Patient Services Reissues Certifications Forward U.S. Trust Fund— Patient Torvard Fedral Aid Trust Fund— Salaries Other Personal Services Expenses Transfers Data Processing Services	1,098,750.00 25,970.66 420,990.00 489,016.55 937,165.25 206.70 65.00 593,278.17 1,775,102.72 105.00 55,098.29 1,062,689.04 46,859.52 201,492.66 70,776.00 24,907.01 22.09 51,802.20			25,970.66 489,016.55 937,165.25 593,278.17 1,775,102.72 55,098.29 1,062,689.04 46,859.52 201,492.66 24,907.01 51,802.20		

\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	DITURES							NON-OPE	RATING EXPEND	DITURES		10
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Education	Monuments &		Pensions and	Operating	Cities, Counties	Investments	Other Debt	Refunds and Other	Non-Operating	Li
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$										WEST.	Children .	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$												
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		s	\$	\$	\$	\$	\$	s	\$	\$ 4,989,530.07	\$ 4,989,530.07	27
\$ \$ \$ \$ \$ \$ \$ 1,079,768,00 \$ . \$ \$ \$ \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ .	*******							2,372,000.00	**********	***********	2,372,000.00	27
1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100		s	<u>s</u>	s	<u>s</u>	\$ 11,867,432.00	\$	\$ 2,372,000.00	\$	\$ 93,378,992.26	\$ 95,750,992.26	27
1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100   1971-100						<b>\$</b> 1,079,759,00						23
		*				THE RESIDENCE OF THE PARTY OF T					*	27
3,946,17 576,53  \$29,152,86 \$29,152,86 \$125,440,87 \$125,440,87 \$125,440,87 \$146,40 \$31,266,86 \$32,266,86 \$22,239,83 \$22,39,83 \$22,39,83 \$22,39,83 \$32,66,87 \$32,29,83 \$32,20,84 \$32,20,84 \$32,20,84 \$32,20,84 \$32,20,84 \$33,266,85 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84 \$34,84	*******		**********	**********								. 27
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197,552.81   279,040.88   35,670.33   4,192,937.99   221,250.00   1,098,750.00   1,098,750.00   1,098,750.00   25,970.66   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00		\$	\$	s	\$	\$ 6,795,020.26	S	s	\$	\$ 416,426.36	\$ 416,426.36	2
197,552.81   279,040.88   35,670.33   4,192,937.99   221,250.00   1,098,750.00   1,098,750.00   1,098,750.00   25,970.66   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00   420,990.00												
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Transfer   Form   For			593					A STATE OF			
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Prince Comp Proceduring Trust Fund—    Prince Comp Proceduring Trust Fund—	2791	2	593	0112	Transfers	3,544.17					30000
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Comment Offices—Custs and Doubleon's Trust Funds   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,005.53   1,					Work Release Trust Fund-	Si san sana					
Transfer   Sept	2794	2	593	0712		18,523.89					
Major Institution—Cames and Donations Trust Fund—	2795	2	593	2012	Applications of the second sec	5 040,887.88			22.12.12.1		A COURS
Section   Personal Services   Section   Services   Section   Sec	-		S alle		Major Institutions—Grants and Donations Trust Fund—						
Total Division of Variet Services   S						A. 11-12-13 (17-14-14)					
1			593	2105							-
1   594   0018   FCD-Renovation of Kitchen at Ocale and Replacement of Boller at Maniana.   \$ 14,716.30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2798				Total Division of Corrections	5,403,381.81	\$	\$	\$	S	\$
1   594   0018   FCD-Renovation of Kitchen at Ocale and Replacement of Boller at Maniana.   \$ 14,716.30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			594		States of Very Contest			A 35 12 37	ATTER ST		
Boller at Marianna					Major Institutions—						
1   594   0048   FCD - Academic School Equipment at Obserhobbe   6,356,37	- nog	1	594	0018	The state of the s	14 716 3/		A STATE OF			
Canneral Office-    1,359,205.07		1	594	0048							
1   Spid   1010   Salaries   1,399,000.07					General Office-						
1   594			4153 5		Salaries						
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2806   994   0191   Data Processing Services   71,591.20				A VIOLETTI .							
1   594   199			594	0191	Data Processing Services	71,591.20	0				
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2808   1 594   2020   Chre Personal Services   2,299.1   0	2907	1	594	0201		9 807 737.87		244 5 100		AT A DESCRIPTION OF THE PARTY O	
2809   1   594   2026   Expenses   3,958,793,98	2808	1	594	0203	Other Personal Services	22,992.10	0				
2811 1 594 0299 Certifications Forward	2809	-1	594	0204	Expenses	3,958,793.98	8				
Arthur G. Dozier School for Boys at Manana—  3812 1 594 0303 Other Personal Services 137,181.28  2813 1 594 0303 Other Personal Services 541.270.44  2815 1 594 0306 Operating Capital Outlay 594.008.0  2816 1 594 0309 Certifications Forward 79,450.15  2817 1 594 0399 Certifications Forward 79,450.15  2818 1 594 0401 Salaries 2,725.535.50  2818 1 594 0401 Salaries 436,813.18  2819 1 594 0404 Expenses 436,813.18  2820 1 594 0404 Coperating Capital Outlay 70,461.99  2821 1 594 0407 Food Products 372,620.53  2822 1 594 0407 Food Products 372,620.53  2822 1 594 0601 Salaries 1,541,549,84  2822 1 594 0601 Salaries 1,541,549,84  2822 1 594 0601 Other Personal Services 199,581.49  2822 1 594 0600 Operating Capital Outlay 70,461.99  2822 1 594 0601 Salaries 1,541,549,84  2822 1 594 0601 Salaries 39,649,15  2823 1 594 0600 Operating Capital Outlay 70,461.99  2824 1 594 0601 Salaries 1,541,549,84  2825 1 594 0601 Operating Capital Outlay 70,461.99  2826 1 594 0601 Salaries 1,541,549,84  2827 1 594 0600 Operating Capital Outlay 70,461.99  2828 1 594 0600 Operating Capital Outlay 70,461.99  2829 1 594 0600 Operating Capital Outlay 70,461.99  2820 1 594 0600 Operating Capital Outlay 70,461.99  2821 1 594 0600 Operating Capital Outlay 70,461.99  2822 1 594 0600 Operating Capital Outlay 70,461.99  2823 1 594 0600 Operating Capital Outlay 71,490.65  2823 1 594 0600 Operating Capital Outlay 71,722,46  2824 1 594 0000 Operating Capital Outlay 71,722,46  2825 1 594 0000 Operating Capital Outlay 71,722,46  2826 1 594 0000 Operating Capital Outlay 71,722,46  2826 1 594 0000 Operating Capital Outlay 72,739,115  2826 1 594 0000 Operating Capital Outlay 72,739,115  2827 1 594 0000 Operating Capital Outlay 72,739,115  2828 1 594 0000 Operating Capital Outlay 72,739,115  2829 1 594 0000 Operating Capital Outlay 72,739,115  2829 1 594 0000 Operating Capital Outlay 72,739,115  2829 1 594											
196,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,859.76   1,976,	811		001	Uzus		124,400	**********	teratoristant	testinista.	****	CAMPAGE
2813   1 594   0303   Cher Personal Services   137,181.28     2814   1 594   0306   Expenses   541,270.44     2815   1 594   0306   Operating Capital Outlay   59,400.80     2817   1 594   0309   Certifications Forward   79,450.15     Florids School for Boys at Oksechobee   2,725,535.50     2818   1 594   0401   Salaries   2,725,535.50     2818   1 594   0403   Other Personal Services   159,674.53     2820   1 594   0403   Other Personal Services   436,813.18     2821   1 594   0406   Operating Capital Outlay   70,461.99     2822   1 594   0406   Operating Capital Outlay   70,461.99     2822   1 594   0409   Certifications Forward   70,817.46     2825   1 594   0501   Salaries   1,541,549.84     2825   1 594   0503   Other Personal Services   25,506.09     2826   1 594   0504   Expenses   1,541,549.84     2827   1 594   0504   Expenses   1,541,549.84     2828   1 594   0504   Expense   1,541,549.84     2828   1 594   0506   Operating Capital Outlay   1,400.70     2828   1 594   0507   Food Products   39,212.76     2829   1 594   0507   Food Products   39,312.76     2829   1 594   0507   Food Products   39,312.76     2829   1 594   0507   Food Products   39,312.76     2820   1 594   0601   Salaries   1,709,016.65     2821   1 594   0601   Salaries   1,709,016.65     2821   1 594   0601   Salaries   1,709,016.65     2823   1 594   0601   Operating Capital Outlay   14,722.46     2823   1 594   0606   Operating Capital Outlay   14,722.46     2824   1 594   0606   Operating Capital Outlay   14,722.46     2825   1 594   0606   Operating Capital Outlay   14,722.46     2826   1 594   0701   Salaries   1,200,010.67     2826   1 594   0701   Salaries   1,200,010.67     2826   1 594   0701   Salaries   1,200,010.67     2826   1 594   0707   Food Products   1,200,010.67     2827   1 594   0707   Food Products   1,200,010.67     2828   1 594   0707   Food Products   1,200,010.67     2829   1 594   0707   Food Products   1,200,010.67     2824   1 594   0707   Food Products   1,200,010.67     2826   1 594   0707   Food Produ					Salaries						
2815   1 594   0309   Operating Capital Outlay   59,400.80					Other Personal Services	137,181.28	8				
2816   1 594   03097   Food Products   244 905.38   22817   1 594   03099   Cartifications Forward   79,450.15											
2817   1   594   0399   Certifications Forward   79,450.15	2816		594	0307	Food Products	244,905.38	8				
2818   1 594   0401   Salaries   2,725,535.50		1			Certifications Forward						
2819   1   594   0403   Other Personal Services   159,674.53   Expenses   436,813.18	neg		504	2401	Florida School for Boys at Okeechobee-	2 725 525 50	ASSESSED FOR				A TO
2820   1 594   0404   Expenses   438,813.18			200								
1	2820	1	594	0404	Expenses		8				
2823   1   594   0499   Certifications Forward   70,617.46	2821	1		0406	Operating Capital Outlay	70,461.99	9				
Alyce D. McPherson School for Girls at Ocale and Forest Hill—  2824 1 594 0501 Salaries 1,541,549.84 5825 1 594 0503 Other Personal Services 25,906.09 5826 1 594 0504 Expenses 198,591.49 5827 1 594 0506 Operating Capital Outlay 14,806.70 5828 1 594 0507 Food Products 89,649.15 5828 1 594 0509 Certifications Forward 39,312.76 5831 1 594 0601 Salaries 1,709,016.65 5831 1 594 0603 Other Personal Services 64,689.97 5833 1 594 0604 Expenses 309,001.15 5833 1 594 0606 Operating Capital Outlay 14,722.46 5834 1 594 0607 Food Products 90,984.17 5833 1 594 0609 Certifications Forward 62,488.67 5838 1 594 0609 Certifications Forward 62,488.67 5838 1 594 0701 Salaries 50,998 1 594 0703 Other Personal Services 1,321.70 5838 1 594 0703 Other Personal Services 1,321.70 5838 1 594 0704 Expenses 1,321.70 5838 1 594 0705 Operating Capital Outlay 55,406.76 5840 1 594 0707 Food Products 327,374.85 5840 1 594 0709 Certifications Forward 77,391.15 5840 0799 Certifi		1									
2824   1 594 0501   Salaries   1,541,549,84   2825   1 594 0503   Other Personal Services   25,906,09   25,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,09   26,906,0	See.		50	Ovon		10,6	********		********	**********	*****
2825 1 594 0503 Other Personal Services 25,906.09 2826 1 594 0506 Operating Capital Outlay 14,806.70 2827 1 594 0506 Operating Capital Outlay 14,806.70 2828 1 594 0507 Food Products 89,649.15 2829 1 594 0507 Food Products 1,709,016.65 2829 1 594 0601 Salaries 1,709,016.65 2831 1 594 0601 Salaries 1,709,016.65 2832 1 594 0604 Expenses 309,011.15 2833 1 594 0606 Operating Capital Outlay 14,722.46 2834 1 594 0606 Operating Capital Outlay 14,722.46 2834 1 594 0607 Food Products 90,841.17 2835 1 594 0609 Certifications Forward 62,488.67 2836 1 594 0701 Salaries 1,321.70 2837 1 594 0703 Other Personal Services 1,321.70 2838 1 594 0704 Expenses 1,900,010.67 2839 1 594 0704 Expenses 1,900,010.67 2839 1 594 0707 Food Products 327,374.85 2841 1 594 0709 Certifications Forward 55,406.76 2841 1 594 0709 Certifications Forward 327,374.85 2841 1 594 0709 Certifications Forward 77,391.15 2842 1 594 0709 Certifications Forward 77,391.15 2842 1 594 0801 Salaries 4491,600.54		1	- 7500		Salaries						
198,581.49   198,581.49   198,581.49   198,581.49   198,581.49   198,581.49   198,581.49   198,581.49   198,581.49   198,581.49   198,581.49   198,581.49   198,581.49   198,581.49   198,581.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   198,691.5   19	2825	1	594	0503	Other Personal Services	25,906.09					
2828 1 594 0507 Food Products 89,649.15 2829 1 594 0599 Certifications Forward 39,312.76  Howell E. Lancaster Youth Development Center—  2830 1 594 0601 Salaries 1,709,016.65 2831 1 594 0603 Other Personal Services 64,689.97 2832 1 594 0604 Expenses 309,001.15 2833 1 594 0606 Operating Capital Outlay 14,722.46 2834 1 594 0607 Food Products 90,841.17 2835 1 594 0699 Certifications Forward 62,488.67  8ureau of Group Treatment—  2836 1 594 0701 Salaries 857,924.39 2837 1 594 0703 Other Personal Services 1,321.70 2838 1 594 0704 Expenses 1,900,010.67 2839 1 594 0706 Operating Capital Outlay 55,406.76 2840 1 594 0707 Food Products 327,374.85 2841 1 594 0799 Certifications Forward 77,391.15  Bureau of Detention—  8ureau of Products 327,374.85 Bureau of Detention—  8ureau of Products 77,391.15 Bureau of Detention—  8ureau of Detention—	MINISTER OF THE PERSON NAMED IN	4					9				
1   594   0599   Certifications Forward   39,312.76   Howelf E. Lancaster Youth Development Center   1,709,016.65		1			Food Products	89,649.15	5				
Howelf E. Lancaster Youth Development Center-    2830 1 594 0601		1			Certifications Forward						
2831 1 594 0603 Other Personal Services 64,689.97 2832 1 594 0604 Expenses 309.001.15 2833 1 594 0606 Operating Capital Outlay 14,722,46 2834 1 594 0607 Food Products 90,841.17 2835 1 594 0699 Certifications Forward 62,488.67  Bureau of Group Treatment— 2836 1 594 0701 Salaries 857,924.39 2837 1 594 0703 Other Personal Services 1,321.70 2838 1 594 0704 Expenses 1,900,010.67 2839 1 594 0706 Operating Capital Outlay 55,406.76 2840 1 594 0707 Food Products 327,374.85 2841 1 594 0799 Certifications Forward 77,391.15  Bureau of Detention— 2842 1 594 0801 Salaries 44,491,600.54					Howell E. Lancaster Youth Development Center-						
2832 1 594 0604 Expenses 309,001.15 2833 1 594 0606 Operating Capital Outlay 14,722.46 2834 1 594 0607 Food Products 90,841.17 2835 1 594 0699 Certifications Forward 62,488.67  Bureau of Group Treatment— 2836 1 594 0701 Salaries 857,924.39 2837 1 594 0703 Other Personal Services 1,321.70 2838 1 594 0704 Expenses 1,900,010.67 2839 1 594 0706 Operating Capital Outlay 55,406.76 2840 1 594 0707 Food Products 327,374.85 2841 1 594 0799 Certifications Forward 77,391.15  Bureau of Detention— 2842 1 594 0801 Salaries 44,491,600.54											
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2834 1 594 0607 Food Products 90,841.17 2835 1 594 0699 Certifications Forward 62,488.67  Bureau of Group Treatment— 2836 1 594 0701 Salaries 857,924.39 2837 1 594 0703 Other Personal Services 1,321.70 2838 1 594 0704 Expenses 1,900,010.67 2839 1 594 0706 Operating Capital Outlay 55,406.76 2840 1 594 0707 Food Products 327,374.85 2841 1 594 0799 Certifications Forward 77,391.15  Bureau of Detention— 2842 1 594 0801 Salaries 4,491,600.54	2833	1	594	0606	Operating Capital Outlay	14,722.46	5				
Bureau of Group Treatment—  2836 1 594 0701 Salaries 857,924.39  2837 1 594 0703 Other Personal Services 1,321.70  2838 1 594 0704 Expenses 1,900,010.67  2839 1 594 0706 Operating Capital Outlay 55,406.76  2840 1 594 0707 Food Products 327,374.85  2841 1 594 0799 Certifications Forward 77,391.15  Bureau of Detention—  2842 1 594 0801 Salaries 4,491,600.54											
2836 1 594 0701 Salaries 857,924.39 2837 1 594 0703 Other Personal Services 1,321.70 2838 1 594 0704 Expenses 1,900,010.67 2839 1 594 0706 Operating Capital Outlay 55,406.76 2840 1 594 0707 Food Products 327,374.85 2841 1 594 0799 Certifications Forward 77,391.15  Bureau of Detention— 2842 1 594 0801 Salaries 4,491,600.54	60-	1				Depart					
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2839 1 594 0706 Operating Capital Outlay 55,406.76 2840 1 594 0707 Food Products 327,374.85 2841 1 594 0799 Certification—  Bureau of Detention— 2842 1 594 0801 Salaries 4,491,600.54		1				1,321.70	)				
2840 1 594 0707 Food Products 327,374.85 2841 1 594 0799 Certifications Forward 77,391.15  Bureau of Detention— 2842 1 594 0801 Salaries 4,491,600.54		1				55,406,76					
2841 1 594 0799 Certifications Forward 77,391.15  Bureau of Detention— 2842 1 594 0801 Salaries 4,491,600.54	2840	1	594	0707	Food Products	327,374.85	5				
Bureau of Detention—  2842 1 594 0801 Salaries		1		0799	Certifications Forward	77,391.15		********			
2842 1 594 0801 Salaries	242	A	504	0801							
TOTAL 1 AND INVESTMENT OF THE PROPERTY OF THE	1000000	A STATE OF THE PARTY OF THE PAR	-			33,837.61			,	-1-1-1-1	

NOITURES							NON-OPI	ERATING EXPEN	DITURES		7 9
Public Neitare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
											100
	\$	s	\$ (328.58)	s	\$ (328.58)	s	s	\$	\$	s	2790
								·	3,544.17	3,544.17	279
										338,784.55 144.70	
									18,523.89	18,523.89	
		***************************************							See all out the parties of	5,040,887.88	
*******				**********	1,505.53 319.67				***********		
	s	\$	\$ 1,496.62	\$	\$ 1,496.62	s	\$	\$	\$ 5,401,885.19	\$ 5,401,885.19	2798
	West of		ALTER BA					10 Te 100			7
						40-140					
	\$	\$	The state of the s			s			\$		
		********	6,356.37		6,356.37						280
		******			1,359,205.07				*********		
			17,575.48 324,949.09		17,575.48 324,949.09			THE RESIDENCE OF THE PARTY OF T	***********	THE RESERVE OF THE PARTY OF THE	
				**********	71,591.20						
	**********	*********	19,048(65	teresta teresta (	19,048.65		**********	********			280
			8 807 737 82		8,807,737.82						280
					22,992.10						
			3,958,793.98		3,958,793.98						. 280
					16,465.17 124,450.58						281
								7			
******					1,976,659.76						
					137,181.28						
					541,270.44 59,400.80						
			THE PROPERTY OF THE PARTY OF TH		244,905.38						
				*********	79,450.15	**********				*********	
Markey		*******	2,725,535.50		2,725,535.50 159,674.53				**********		
					436,813,18				************		
		*******	70,461.99		70,461.99	******					2821
				*********	372,620.53				********		2822
			70,617.46	**********	70,617.46	**********	*********		********		282
			1,541,549.84		1,541,549.84					***********	2824
*******			25,906.09		25,906.09	*********					2825
					198,581.49						
					14,806.70 89,649.15						
	*******		1,709,016.65		1,709,016.65			Simulation of the State of the			2830
*******					64,689.97				**********		
"Sterese				> * * * * * * * * * * * * * * * * * * *	309,001.15						2832
	**********	********			14,722.46				*********		
						*********					
*********											
			857,924.39 1,321.70		857,924.39 1,321.70				***********		
*******			1,900,010.67		1,900,010.67				************		
********			55,406.76		55,406.76						2839
					327,374.85						
		**********	77,391,15		77,391.15		***********		***********		284
******			4,491,600.54		4,491,600.54						284
ter El				7	33,837.61				Transaction in		2843

			A					THE PERMIT	A RESTOR	OPERA
Line No.	Fund No.	Dept. and Div. No.			Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highwa
		590-600	00	HEALTH AND REHABILITATIVE SERVICES,						
		594		DEPARTMENT OF (Continued) Division of Youth Services: (Continued)						
2844	A STATE OF THE PARTY OF THE PAR	594	0804	Bureau of Detention— (Continued)	1 431 909 77	TE TELE	A Principle		. \$	A STATE OF THE PARTY OF THE PAR
2844 2845		594 594	0804		71,071.00					
2846	1	594	0807	Food Products	499,718.25	5				
2847	1	594	0899	Certifications Forward						
2848	2	594	0101							
2849	2	594	0103	Other Personal Services	24,171.16					
2850		594	0104		81,894.22	2				
2851 2852		594 594	0111							
2853		594	0199	Certifications Forward						
				Arthur G. Dozier School for Boys at Marianna-	The second					
2854	2	594	0201	Grants and Donations Trust Fund— Salaries	123,165.50	The state of the s				
2855		594	0201		A DATE OF THE PARTY OF THE PART					
2856	2	594	0206	Operating Capital Outlay	1,379.08		. A			
2857 2858		594 594	0207							
-	ATT	-	Una	Florida School for Boys at Okeechobee—	O, Audit		******	4444		Carlina
	100	Season Season		Grants and Donations Trust Fund-	-	AND ENTREE OF THE PARTY.				
2859 2860		594 594	0401	Salaries						
2861		594	0404							
2862	2	594	0407	Food Products	3,274.00					
2863	2	594	0499							
				Alyce D. McPherson School for Girls at Ocala and Forest Hill— Grants and Donations Trust Fund—						
2864	2	594	0701	Salaries	52,482.20	Mais min		District of		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
2865		594	0703	Other Personal Services	45,647.76					
2866 2867		594 594	0704 0706	Expenses						
2868	T S. C.	594	0799	Certifications Forward						
				Howell E. Lancaster Youth Development Center-						
2869	2	594	0801	Grants and Donations Trust Fund— Salaries	41,106.91					Sec. Labor
2870	2	594	0803	Other Personal Services	4,800.00					
2871	2	594	0804	Expenses	10,117.55					
2872 2873	2 2	594 594	0806	Operating Capital Outlay  Certifications Forward						
Div		30	000-	Field Services—Grants and Donations Trust Fund—	31,001.00		********	***************************************	**********	
2874	2	594	0901	Salaries						
2875		594	0903	Other Personal Services						
2876 2877		594 594	0904	Expenses	478,118.78 328.35					
2878		594	0911	Refunds	31,412.83					
2879	2	594	0912	Transfers	4,688.00					
/880	2	594	0999	Certifications Forward	43,047.11	*********		Constitution of the Consti		
				Group Treatment— Grants and Donations Trust Fund—						
2881	2	594	1001	Salaries	49,575.19					
2882	2	594	1003	Other Personal Services	15,357.08					
2883 2884	2 2	594 594	1004	Expenses Operating Capital Outlay	223,542.42 1,954.74					202000
2885	2	594	1006	Operating Capital Outlay	1,458.00					
2886	2	594	1099	Certifications Forward	12,293.78					
				General Office- Federal Aid Trust Fund-						
2887	2	594	1101	Federal Aid Trust Fund— Salaries	72,264.00					
2888	2	594	1112	Transfers	58.879.00					
2889	2	594	1121	Salaries	5,523,087.00					*********
2890 2891	2 2	594 594	1124	Expenses	3,128.00					
2892	2	594	1134	Expenses	380.00					a Kanasas
2893	2	594	1141	Salaries	652,880.00					
2894	2	594	1144	Expenses	358.00					
2895 2896	2 2	594 594	1161	Salaries	2,289,141.00					A REPORT
0	The same of		1	Detention Services—	**	********	11.1111111111	********	NAME OF TAXABLE PARTY.	
ANT		The same of	1	Grants and Donations Trust Fund-						355
2897	2	594	1301	Salaries	392,560.36					
898	2	594	1303	Other Personal Services	373,240.56					
Alberta.	-	200	Tierra.	Expenses	223,010.00	*********		***********	*********	-

ENDITURES							NON-OPE	RATING EXPEND	DITURES		
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
	A STATE OF THE PARTY OF THE PAR	\$	\$ 1,431,909.73	s	\$ 1,431,909.73	s	s	\$	\$	\$	284
			71,071.00		71,071.00		*********				
				**********	499,718.25 26,212.14		***********				284
			552,543.39		552,543.39						
			24,171.16		2-07d-2000 UKS						
									495.17	495.17	
									150,408.00	150,408.00	285
			56,014.90		56,014.90					**********	285
			122 165 50		122 165 50						200
					123,165.50 16,690.83						
			1,379.08	********	1,379.08		*********				
	*********			********			**********				
	*********		6,468.70		6,468.70	*	**********			**********	285
			202 500 44		202 500 44						200
	100000000000000000000000000000000000000			**********	203,509.44 15,652.61		**********				
					6,706.52		***********				
					3,274.00		**********		**********		286
			3,810,56		3,810.56		**********				286
			E2 492 20		52,482.20						200
					45,647.76						
					10,962.40						
					13,345.73						
1000000000			4,431.38		4,431.38	*********	*********	*********			. 286
			41,106.91		41,106.91		A) 100 1				. 286
					4,800.00		*********				
			1705/065600		10,117.55						
			31,891.08		11,622.32 31,891.08						287
			245 726 22		245 720 22						202
			THE RESERVE TO SERVE AND ADDRESS.		245,736.23 426.501.96						
					478,118.78						
		*******	********						31,412.83 4,688.00	31,412.83 4,688.00	
			43,047.11				**********	**********		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
				**********	49,575.19		*********				
					15,357.08						288
******									1,458.00	1,458.00	288
*******			12,293.78		12,293.78		111711				288
			72,264.00		72,264.00						288
*******					D. T. W. C.				58,879.00	58,879.00	
*******	*********	********	5,523,087.00		5,523,087.00	The second of th					288
*******		**********			3,128.00 1,595,687.00						
*******					380.00		***********				- LINE 272 J.
*******					652,880.00		*********				289
******		********			358.00						
					2,289,141.00 221.00						
			392,560.36		392,560.36				The state of the s	The second secon	
Water Committee of the			373,240.56		373,240.56						289
			200 000 00		223,673.89						289

	313	13979				The Table				OPER
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highw
	4 5	590-600		HEALTH AND REHABILITATIVE SERVICES,						- MI
		594		DEPARTMENT OF (Continued) Division of Youth Services: (Continued) Detention Services- (Continued) Grants and Donations Trust Fund- (Continued)						
2900	2	594	1311	Refunds	12,933.37	\$	\$	\$	s	s
2901	2	594 594	1312	Transfers	3,568.00					
2903	-	554	1309		144,325.58	\$			\$	-
					30,021,700.20			10/10/10/10	1	
		595		Division of Mental Health: Mental Hospitals—						
2904	1	595	0018	FCO-Kitchen Equipment-FSH	\$ 48,512.00	\$	\$	\$ 48,512.00	\$	s
2905	1	595	0101	General Office and Community Mental Health Program— Salaries	1,857,249.16			1,857,249.16		
906	1	595	0103	Other Personal Services	20,813.00	**********		20,813.00		
907	1	595	0104	Expenses	399,106.15					
908	1	595 595	0106	Operating Capital Outlay	9,136,248.54					
910	1	595	0132	Grants and Aids-Community Alcoholic Services	2,327,047.04					
911	1	595	0134	Grants and Aids-Purchased Client Services	2,207,074.33					
912	1	595 595	0136	Grants and Aids—Indigent Psychiatric Drug Program	340,645.58				**********	
914	1	595	0191	Data Processing Services	195,619.81					
915	1	595	0199	Certifications Forward						
	050 10			Mental Health Institute—						
916		595 595	0201	Salaries	3,326,111.05			3,326,111.05		
918	1	595	0204	Expenses						
919	1	595	0207	Food Products						
920	1	595	0291	Data Processing Services	102,063.00			102,063.00		
921	1	595	0299	Certifications Forward	80,408.61		*********	80,408.61		
922	1	595	0301	Salaries	19 479 328 11			19 479 328 11		
923	1	595	0303	Other Personal Services				133,771.70		
924	1	595	0304	Expenses						
925	1	595 595	0306	Operating Capital Outlay	112,332.68					
927	1	595	0399	Certifications Forward G. Pierce Wood Memorial Hospital-				THE RESERVE OF THE PROPERTY OF THE PARTY OF		
928	1	595	0401	Salaries	6,614,018.80			6,614,018.80		*******
929	1	595	0403	Other Personal Services	99,437.83	**********				*******
930	1	595	0404	Expenses	1,374,672.64	**********		1,374,672.64		
932	1	595 595	0406	Operating Capital Outlay	51,276.66 578.031.41					
933	1	595	0499	Certifications Forward					,	
934	1	595	0501	Salaries	6,628,908.90			6,628,908.90		
935	1	595	0503	Other Personal Services						
936	1	595	0504	Expenses	1,315,993.66			THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO A P		
937 938	1	595 595	0506	Operating Capital Outlay	16,170.29			16,170.29		
939	1	595	0599	Certifications Forward						
940	,	595	0601	South Florida State Hospital— Salaries	10,444,593.41			10,444,593.41	*********	7
941	1	595	0603	Other Personal Services	69,187.18			69,187.18		
942	1	595	0604	Expenses	1,839,663.79	***********		1,839,663.79		
943	1	595	0606	Operating Capital Outlay						
944	,	595 595	0607	Food Products						
	200		Nonta C	Alcoholic Rehabilitation Center—			104444444			
946	1	595	0701	Salaries		*********			*********	
947 948	1	595 595	0703	Other Personal Services		**********		31,526.49		
949	1	595	0706	Operating Capital Outlay				6,523.20		
950	1	595	0707	Food Products	46,746.35			46,746.35		
951	1	595	0799	Certifications Forward	33,965.30			33,965.30		*******
952	1	595	0801	Drug Abuse Program— Salaries	447,057.10					
953	1	595	0803	Other Personal Services						
954	1	595	0804	Expenses	134,315.00		**********			
955	1	595	0830	Grants and Aids-Community Drug Abuse Services	499,727.76					V
-		595	0891	Data Processing Services	20,564.00					
956 957	1	595	0898	Certifications Forward—Grants and Aids	0.072 10					

ENDITURES							NON-OP	ERATING EXPEN	DITURES		1
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
	\$	\$	\$	\$	s	\$	s	s	\$ 12,933.37 3,568.00	\$ 12,933.37 3,568.00	
	********		144,325.58		144,325.58	1422211111111			***********		2902
	\$	<u>\$</u>	\$ 49,760,947.88	\$	\$ 49,760,947.88	\$	\$	\$	\$ 263,842.37	\$ 263,842.37	2903
	s	\$	\$	s	\$ 48,512.00	\$	\$	\$	\$	\$	2904
					1,857,249.16						2905
		**********			20,813.00						
		**********	********		399,106.15					***************************************	2907
	*********	*********			1,028.02		**********		9,136,248.54	9,136,248.54	2908
******		********							2,327,047.04	2,327,047.04	
********	********	******	**********	******	********				2,207,074.33	2,207,074.33	
*******		******	***********							340,645.58	
	*********	*****		******	195,619.81 232,150.00	*********	*******		******		2913
					169,237.83						2915
					3,326,111.05	***********					2916
		********			151,772.78 600,305.04	**********					2917
					55,952.42		11111111111111				2919
					102,063.00						2920
					80,408.61						2921
											2022
******			**********		19,479,328.11 133,771.70			**********			2922
					3,429,357.65						2924
	**********				112,332.68						. 2925
			*********		1,357,005.44						2926
			********		779,063.67	**********			**********		2927
					6,614,018.80						2928
********					99,437.83						
*******	********	**********	********		1,374,672.64		**********	*********		**********	2930
********	14/14/14/14	*********		********	51,276.66	*********	**********	*******	******	*********	
	*********		********	******	578,031.41 258,932.10	*********		*******		********	2932
					230,532.10					***********	
*******					6,628,908.90						
********					74,366.91						
					1,315,993.66	***********					2936
					473,513.55						2938
	********			********	118,324.14						2939
											-
	******		***********		10,444,593.41 69,187.18						
*******											
*******									***********		2943
*****			*******								
	*********	*******		*******	57,141.66	********	*********	********	*********	*******	2945
					178,967.36						2946
*******					31,526.49				**********	*********	
*******											2948
*********										********	
********					46,746.35 33,965.30					*********	2950
3					30,003.30		No control of the same	Source of the second second	The second secon		
447,057.10					447,057.10					**********	2952
1,197.78					1,197.78						
	**********	*********			134,315.00				499,727.76	499,727.76	
20,564.00		*********			20,564.00				499,727.70		
********									9,972.18	9,972.18	2957
7,467.75	********				7,467.75	*********	*********	********	*********	*********	2958

	18	82.3	1							OPERA
Line No.	Fund No.	Dept. and Div. No.	Acct.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highwa
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		595		Division of Mental Health: (Continued)						
2959	2	595	0412	Administrative—Operation and Maintenance Trust Fund— Transfers	1,291,079,44	s	s	s	s	\$
2960	2	595	0499	Certifications Forward  Drug Abuse Program—  Drug Abuse Trust Fund—						
2961	2	595	0801	Salaries	104,149.42					
2962 2963	2	595 595	0803	Other Personal Services	25,574.20					
2964	2	595	0806	Expenses	23,426.98 236.86					
2965	2	595	0812	Transfers	3,613.00					
2966	2	595	0830	Grants and Aids-Community Drug Abuse Services	1,539,422.90					
2967	2	595	0899	Certifications Forward  Mental Hospitals— Federal Aid Trust Fund—	28,186.01		MALE L. S			
2968	2	595	1012	Transfers	11,299.00					
2969	2	595	1099	Certifications Forward  General Office and Community Mental Health Program— Federal Aid Trust Fund—	2,282,847.04	********		2,282,847.04	**********	***********
2970	2	595	1112	Transfers	39,025.00					
2971 2972	2	595 595	1130	Grants and Aids—Community Mental Health Services  Grants and Aids—Community Alcoholic Services	6,138,083.12					
2973	2	595	1134	Grants and Aids-Purchased Client Services						
				Florida State Hospital—						
2974	2	595	1301	Federal Aid Trust Fund— Salaries	2 400 667 00			2 400 667 00		
2975	2	595	1304	Expenses	2,488,667.00			48,107.00		
				G. Pierce Wood Memorial Hospital— Federal Aid Trust Fund—						
2976 2977	2	595 595	1401	Salaries	995,067.00					
				Northeast Florida State Hospital – Federal Aid Trust Fund –						
2978 2979	2	595 595	1501	Selaries	885,096.00			885,096.00		
2373		333	1004	South Florida State Hospital— Federal Aid Trust Fund—	13,748.00			13,745,00		
2980 2981	2	595 595	1601	Salaries	1,163,022.00				*********	
2901	-			Alcoholic Rehabilitation Center— Federal Aid Trust Fund—				19,636,00		
2982 2983	2	595 595	1701	Salaries	693,000.00			693,000.00		
2984	2	595	1712	Transfers						
2985	2	595	1804	Federal Aid Trust Fund— Expenses	173.00			173.00		
2986	2	595	1830	Grants and Aids—Community Drug Abuse Services	196,239.06					
2987	2	595	2012	Transfers	1,045.00					
2988	2	595	2099	Certifications Forward  General Office and Community Health Programs— Grants and Donations Trust Fund—	36,559.32			36,559.32		
2989	2	595	2101	Salaries	43,541.83		in the second	43.541.83		
2990	2	595	2103	Other Personal Services	187,861.64			187,861.64		2000000
2991	2	595	2104	Expenses	PO 70 LOCAL DO 1900					
2992 2993	2		2106	Operating Capital Outlay  Transfers				2,998.38		
2994	2	1227	2132	Grants and Aids-Community Alcoholic Services	2,141,881.95					
2995	2		2136	Grants and Aids-Indigent Psychiatric Drug Program						
2996	2	595	2199	Certifications Forward  Florida State Hospital—  Grants and Donations Trust Fund—	17,515.89		*********			
2997	2	1	2301	Salaries				98,732.55	*********	
2998	2		2303	Other Personal Services				20,782.97		
5999	2		2306	Operating Capital Outlay		**********		58,227.92		
3000	-	11000	Section .	G. Pierce Wood Memorial Hospital—						
		4116		Grants and Donations Trust Fund-	Section 2					A
3000	2	The state of the s	2401 2404	Grants and Donations Trust Fund— Salaries Expenses				102,813,85 1,590.50		1

PENDITURES							NON-OPI	ERATING EXPEND	DITURES		
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
	\$		\$	\$	\$ 144,215.66		\$			The state of the s	2959 2960
25,574.20					104,149.42 25,574.20 23,426.98		******				2962
				.,	236.86				1,539,422.90	3,613.00 1,539,422.90	2965
20,100.01									11,299.00	11,299.00	
						.,	4		39,025.00	39,025.00	2969
		**********	***********			***************************************			6,138,083.12 4,473,702.00	6,138,083.12 4,473,702.00 6,063,373.51	2971 2972
					2,488,667.00 48,107.00						
					995,067.00 16,690.00						
**********					885,096.00 13,745.00						
				***********	1,163,022.00 19,636.00				***********		2980 2981
***********					693,000.00 15,670.00				1,609.00		2983
*********					173.00	***************************************			5 196,239.06	196,239.06	2985 2986
		111111111111			36,559.32				1,045.00	1,045.00	2987 2988
		***********		,	43,541.83 187,861.64 62,714.39 2,998.38				4,778.00	4,778.00	2989 2990 2991 2992 2993
**************									2,141,881.95 323,162.80	2,141,881.95 323,162.80	2994
					98,732.55 20,782.97 15,968.41 58,227.92						2998
Trees Trees					102,813.85 1,590.50 780.84						3001 3002 3003
	W. C. St.		SHEET.					1 1 1 1 1 1 1	OF SEASON		

		19 3	-3				A THE REAL PROPERTY.		YESTER	OPERAT
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES,						THE WEST
				DEPARTMENT OF (Continued)						
		595		Division of Mental Health: (Continued)  Northeast Florida State Hospital—						
				Grants and Donations Trust Fund—						
3004	2	595	2501	Salaries \$			\$		\$	
3005 3006	2 2	595 595	2504 2506	Expenses				168.62		
3000		595	2500	South Florida State Hospital – Grants and Donations Trust Fund–	3,357.40			3,357.40		
3007	2	595	2601	Salaries	84,300.32			84,300.32		
3008	2	595	2603	Other Personal Services		*********				
3010	2 2	595 595	2604	Expenses						
				Alcoholic Rehabilitation Center— Grants and Donations Trust Fund—						
1108	2	595	2711	Refunds	5,847.98					
3012	2	595 595	2712 2799	Transfers	9,800.00					
-		1 61 65		Hospitals—	10.000,01			10,000.01		
Mill I	12	220		Grants and Donations Trust Fund—						Hap-
3014	2	595	2899	Certifications Forward	99,246.68		*********	99,246.68		
				Operation and Maintenance Trust Fund—						
3015	2	595	3011	Refunds	26,130.71					
3016	2	595	3012	Transfers	1,531,835.05	*********		*********	**********	
				Operation and Maintenance Trust Fund-						
3017	2	595	3301	Salaries	2,937,100.00	********		2,937,100.00		
				G. Pierce Wood Memorial Hospital— Operation and Maintenance Trust Fund—						
3018	2	595	3401	Salaries	1,171,840.00			1,171,840.00		
				Northeast Florida State Hospital-						
3019	2	595	3501	Operation and Maintenance Trust Fund— Salaries	1,046,080.00			1,046,080.00		
2013	-	555	330	South Florida State Hospital—	1,040,000.00		***********	1,040,000.00		
				Operation and Maintenance Trust Fund—						
3020	2	595	3601	Salaries	1,382,980.00	*********	********	1,382,980.00		*******
3021				Total Division of Mental Health	119,286,027.99	\$	\$	\$ 80,171,209.94	\$	\$
		596		Division of Retardation:						
	-		****	Training Centers—			THE SECTION			201
3022	1	596	0018	FCO-Boiler Replacement-Tallahassee	56,311.10	\$	\$	\$ 56,311.10	\$	\$
3023	1	596	0101	Salaries	1,016,380.09			1,016,380.09		
3024	1		0103	Other Personal Services						
025 026		596 596	0104	Operating Capital Outlay		***********				
3027	1	596	0119	Lump Sum—Startup Funds—Group Homes	80,000.00			237.00		
3028	1	596	0191	Data Processing Services	143,706.31					
3029		596	0199	Certifications Forward Sunland Training Center at Gainesville—	58,277.42		********	58,277.42	******	*******
3030	1	596	0201	Salaries	9,280,602.36			9,280,602,36		
3031	1		0203	Other Personal Services				285,808.15		
3032	1	596 596	0204	Expenses		*********		1,553,687.28		**********
3034	1		0207	Food Products				602 524 63	**********	
3035	1	596	0299	Certifications Forward Sunland Training Center at Fort Myers—				127,909.49		
3036	1	596	0301	Salaries	4,302,882.45			4,302,882.45		
1037	1	0.000.00	0303	Other Personal Services				152,809.19		*******
038	1	100000	0304	Expenses				935,696.59		**********
040	1	45.00	0307	Food Products				380,935.14		
1041	1	596	0399	Certifications Forward		*********		48,034.78		***************************************
3042	1		0401	Salaries				6,858,885.30		********
1043	1	- 3550.05	0403	Other Personal Services				63,931.52		
045	1	700	0406	Operating Capital Outlay		**********		20.394.05		
THE REAL PROPERTY.	1	596	0407	Food Products	389,668.53			389,668.53	********	
046	100	596	0499	Certifications Forward	58,432.55		*********	58,432.55		********
046	3	37000		Cupland Tesining Contact at Marianan						
1046	1		0501	Sunland Training Center at Marianna— Salaries	4.564 714 18			4.564.714.18		
046	1 1	596	0501 0503	Sunland Training Center at Marianna— Salaries						

1		ITURES	RATING EXPEND	NON-OPE							ENDITURES
Lin	Total Non-Operating Expenditures	Transfers, Refunds and Other Non-Operating	County and Other Debt Service	Investments	Aid to Cities, Counties and Others	Total Operating Expenditures	Retirements, Pensions and Relief Acts	Correctional Institutions	Parks, Monuments & Memorials	Education	Public Wetfare
. 300 . 300	<b>\$</b>	\$			<b>s</b>	168.62	\$	<b>\$</b>	\$	\$	
. 300						84,300.32					
300						52,119.11 9,400.26					
. 301						21,032.86					
	5,847.98	5,847.98									
	9,800.00	9,800.00	**********	***********	***********	16,653.91	***********	***********	**********	***********	
301						99,246.68					
301			**********		**********	35,240.00	21111111111111		.,,,,,,,,,,,,,,,,		
	26,130.71	26,130.71 1,531,835.05			**********						
J5 301	1,531,835.05	1,531,835.05					1				
. 301						2,937,100.00					
301						1,171,840.00					
301						1,046,080.00	******				
302						1,382,980.00					
					\$		\$	\$	s	s	792,175.10
. 302	\$	\$	s	s	s	\$ 56,311.10	s	s	s	s	*********
302	*********					1,016,380.09	********			******	
. 302	*********	********	*********	********	*********	64,799.53 268,871.72	*********		********		*********
. 302						237.00				**********	**********
The state of the state of	80,000.00	80,000.00	111111111111				**********				*********
. 302						143,706.31 58,277.42					*********
303						9,280,602.36					
						285,808.15					
						1,553,687.28 47,474.88					
303						602,524.63					
. 303						127,909.49					
. 303		*********			**********	4,302,882.45					
303						152,809.19					
303					****	935,696.59					
						13,773.53 380,935.14					
						48,034.78		.,,,,,,,,,,,,			*********
						6,858,885.30					
						63,931.52					
						1,073,516.44 20,394.05					
											********
					111747111777	4,564,714.18	*******				*********
						86,220.87					
. 305											

AY										OPERA
Line No.	Fund No.	Dept. and Div. No.	Acct. No.		Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	n Highwey
		590-600	0	HEALTH AND REHABILITATIVE SERVICES,						
		596		DEPARTMENT OF (Continued) Division of Retardation: (Continued)						
				Sunland Training Center at Marianna— (Continued)	A STATE OF THE PARTY				ALC: NO	A STATE OF
3051	1	596	0506	Operating Capital Outlay \$			. s		9 \$	
3052 3053	1	596 596	0507 0599					313,709.79	9	
1000		200	Upo-	Certifications Forward	31,000			37,085.48	8	*******
3054	1	596	0601	Salaries						
3055	1	596	0603	Other Personal Services	104,383.38			104,383.38	8	
3056 3057	1	596 596	0604	1						
3057 3058	1	596 596	0606							
3059	i	596	0699	Certifications Forward						
				Sunland Hospital at Tallahassee-						
3060	1	596 596	0701	Salaries						
3061 3062	1	596 596	0703 0704	Other Personal Services					4	
3063	1	596	0706	Operating Capital Outlay	14,260.45			14,260.45	5	
3064	. 1	596	0707	Food Products	182,710.40			182,710.40	0	
3065	1	596	0799	Certifications Forward	58,305.43				3	
3066	1	596	1001	Regional Services Salaries	1,426,100.56	And the second		1,426,100.56	6	Sallar.
3066	1	596	1001	Other Personal Services						
3068	1	596	1004	Expenses	1,001,605.83			1,001,605.83	3	
3069	1	596	1006	Operating Capital Outlay	9,171.18			9,171.18	8	
3070	1	596 596	1007	Food Products				STATE OF LIGHT PROPERTY.	9	
3071	1	596 596	1010					A LOUIS DESCRIPTION OF THE PARTY OF THE PART	7 5	
3073	1	596	1030	Grants and Aids—Community Retardation Services	403,351.57					
3074	1	596	1040	Day Care Services	951,728.16			951,728.16	6	
3075	1	596 596	1060					TO A SECTION OF THE PARTY OF TH	0	
3076	1	596 596	1098	Certifications Forward—Grants and Aids					,	
Dr		Dav	100	Group Living Home Revolving Trust Fund—	303,500.5			363,336.0		****
3078	2	596	0110	Temporary Loans	53,400.00			53,400.00	0	
		-7737	Salas	Federal Aid Trust Fund-						
3079	2	596	1099	Certifications Forward	1,161,788.96			1,161,788.96	5	
				Sunland Training Center at Gainesville— Federal Aid Trust Fund—						
3080	2	596	1201	Salaries						
3081	2	596	1204	Expenses						
				Sunland Training Center at Fort Myers—		THE RESERVE TO SERVE THE PARTY OF THE PARTY		As the Board		
3082	2	596	1301	Federal Aid Trust Fund— Salaries	987,971.00			987,971.00		1
3082 3083	2	596 596	1301	Salaries	- 1000000000000000000000000000000000000					
3084	2	596	1399	Certifications Forward	TANDA DE LOS DE LA COLOR DE LA	A STATE OF THE PARTY OF THE PAR				
				Sunland Hospital in Orlando-	ARTHUR ST			A STATE OF THE STATE OF		
200		-00	1401	Federal Aid Trust Fund—	1447 002 00	SERVICE PERENT		147 002 OF	Elf Robins	STOR A
085	2	596 596	1401	Salaries	1,447,992.00			1,447,992.00		
		37		Sunland Training Center at Marianna—	30,00			35,007	**********	200000000000000000000000000000000000000
			AND	Federal Aid Trust Fund-	A STATE OF THE STATE OF			AT BUREAU		
3087	2	596	1501	Salaries						
3088	2	596 596	1504 1599	Expenses Certifications Forward					3	
Do		200	100-	Certifications Forward	10,1	**********	**********	13,71	1	(2000)
		A STATE OF THE PARTY OF THE PAR		Federal Aid Trust Fund-	Service of the servic					
3090	2	596	1601	Salaries						
3091	2 2	596 596	1604	Expenses Cartifications Forward						
3092	2	596	1699	Certifications Forward	97,330.0	*********		97,339.01		
				Federal Aid Trust Fund—						
3093	2	596	1701	Salaries				711,762.00		
3094	2	596	1704	Expenses	17,260.00			17,260.00		
3095	2	596	1799	Certifications Forward	7,533.39		*********	7,633.39		
				Regional Services— Federal Aid Trust Fund—						
3096	2	596	1801	Salaries						
3097	2	596	1803	Other Personal Services	124,000.00			124,000.00		
3098	2	596 596	1804	Expenses	The State of the Control of the Cont					
3099 3100	2 2	596 596	1812	Transfers Purchased Client Services				1 100 CO		
3100 3101	2	596	1830	Purchased Client Services						
The Person Name of Street, or other Persons or other Pers	-	Sec.						2,491,635.13		
3102	2	596 596	1840	Day Care Services	2,701,000.10		Service .			

PENDITURES							NON-OPE	ERATING EXPEN	DITURES		180
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
								A CANA			
	\$	\$	s	s	7: HTTM (ED) (C)	s	\$	\$	\$	s	. 3051
				**********	313,709.79 37,085.48				1111111111111111	**********	3052
											3030
	***********				5,119,216.65 104,383.38						. 3054
					975,018.07						
	********				6,012.15						
					326,696.55 93,954.25						3058
					3,960,272.11 26,702.52						Million Control
					588,479.64		**********				
*******		********	*******		14,260.45						. 3063
		********		*****	182,710.40 58,305.43				*********		. 3064
	IN FIRE STATE										
					1,426,100.56 149,259.13		**********		**********		
					1,001,605.83						
					9,171.18						. 3069
.,4					13,090.79						
				***********	3,933,044.47 3,870,946.65						
									403,351.57	403,351.57	
	********			*******		*********					
				********	106,721.30	************	*********		37,765.45		3075
	*******	and the second second								***********	
versan en er			********		53,400.00			********			. 3078
					1,161,788.96		******				. 3079
					1,552,216.00						. 3080
					54,958.00	*********			**********		. 3081
**********					987,971.00						
**********					32,049.00 45,000.00						3083
**********			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,447,992.00						3085
**********					39,697.00						3086
					943,716.00						3087
					30,724.00						
	1.77.10.10.10.10.10.10.10.10.10.10.10.10.10.				13,711.08		**********				3089
177777777					1,044,833.00						3090
Marrane en e					29,678.00				***********		
					97,335.61	************					3092
					711,762.00						3093
******			*********		17,260.00						3094
			*********	***********	7,633.39						3095
					1,889,892.00	1					3096
*********		*********			124,000.00				************		STATE OF THE PARTY OF
					4,274.00						3098
*************					1,038,549.00	***********				26,743.00	
marine				*********		**********				667,364.87	
Treces					2,491,635.13				********		3102
			*********	*********	170,000.00		actes of taxable	*********	**********		3103

	112	200				The Boundary		5. 数据图 EA		OPERAT
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES,						
		596		DEPARTMENT OF (Continued) Division of Retardation: (Continued)						
				Community Mental Retardation Program—	A PARTY					
		-	a diament	Grants and Donations Trust Fund-		AUSTRALIA	ELECTRIC TO		A SALE-VILLE	SALIDA
3104	2	596	2099	Certifications Forward	10,880.65	5 \$	s	\$ 10,880.65	i \$	\$
3105	2	596	2101		256,589.43	3		256,589.43		
3106	2	596	2103	Other Personal Services	THE PROPERTY OF STATE					
3107	2	596	2104							
3108	2 2	596 596	2106							
				Sunland Training Center at Gainesville— Grants and Donations Trust Fund—						1141414
3110	2	596	2201		164,993.66		20121111111			
3111	2	596	2203							
3112	2	596	2204			2				
3113	2	596 596	2206		10 SEC. 10 SEC	3				
3115	2	596	2212	The state of the s		)				
				Sunland Training Center at Fort Myers— Grants and Donations Trust Fund—						
3116	2	596	2301	Salaries	186,661.64					
3117	2	596	2303							
3118	2	596	2304							
3119	2	596 596	2306			3				
3121	2	596	2312							
100	1		AND S	Sunland Hospital in Orlando-	1 1 1 1 1 1	2000	A STATE OF THE PARTY		Action of the second	A STATE OF THE STA
	1	-00	2401	Grants and Donations Trust Fund—	75 006 27	ATT TO STATE OF THE PARTY OF TH		75 000 27		
3122	2	596 596	2401	Salaries		3				
3123	2	596	2404					23371,753,674,600	)	
3125	2	596	2406	Operating Capital Outlay				31,068.39		
3126	2	596	2407	Food Products Sunland Training Center at Marianna— Grants and Donations Trust Fund—		)				
3127	2	596	2501	Grants and Donations Trust Fund— Salaries	123,601,81			123,601,81		
3128	2	596	2503	Other Personal Services	42,403.89			42,403.89		
3129	2	596	2504		15,453.41			15,453.41		
3130	2 2	596 596	2506 2507							
313.		000	250	Food Products Sunland Training Center at Miami Grants and Donations Trust Fund—	23,343.00	)		23,843.00	**********	
3132	2	596	2601	Salaries	146,074.23					
3133	2	596	2603	Other Personal Services	18,537.73		*******	18,537.73		
3134	2	596	2604	Expenses	25 ST 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		The Control of the Co			
3135	2	596	2606 2607	Operating Capital Outlay						
3136	2	596	2612		24,603.00 1,058.00			24,603.00		
	FIRE I		My	Sunland Training Center at Tallahassee-	Year I want					AND THE STATE OF
100		A COLUMN		Grants and Donations Trust Fund-						
3138	2	596	2701	Salaries						
3139	2	596 596	2703 2704	Other Personal Services				67 379.80		
3141	2	596	2706	Operating Capital Outlay				47,792.75		
3142	2	596	2707	Food Products	7,503.00			7,503.00		
3143	2	596	2712	Transfers	1,439.00					
				Training Centers— Grants and Donations Trust Fund—						
3144	2	596	2801	Salaries	86,027.60			86,027.60		
3145	2	596	2803	Other Personal Services				38.099.13		
3146	2	596	2804	Expenses				18,307.78		
3147 3148	2	596 596	2806 2830	Operating Capital Outlay  Grants and Aids—Community Retardation Services		***********		8,792.87		Great to
3148	2	596	2899	Certifications Forward				117 277 36		
	E V			Regional Services—	A Participant		ALTERNATION OF THE PARTY OF THE	THE PARTY OF THE P	Section 1	AND EXCEPT
				Grants and Donations Trust Fund-						
3150	2	596	2999	Certifications Forward	1,942.08	Lancian	*******	1,942.08	i santa andrea	*******
				Sunland Training Center at Gainesville— Operation and Maintenance Trust Fund—						
	12000	-	3201	Salaries	531,925.00			531,925.00		*********
3151	2	596	3201	Sunland Training Center at Fort Myers-		The state of the s				
3151	2	290	3201							

XPENDITURES							NON-OPI	ERATING EXPEN	DITURES		
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
	\$	\$	s	s	\$ 10,880.65	s	\$	\$	s	s	3104
					256,589.43				***********		
					45,797.40 86,077.01						
					11,225.35						
					**********				237.98	237.98	3109
3:27-6					104 000 00				1000		2446
					164,993.66 13,415.30						
					42,681.32		*******				3112
					182,989.95						
				1000000000000	71,906.08				1,985.00	1,985.00	
			TR. Dec. of P		*************				1,985.00	1,985.00	3111
				Production and a	186,661.64						3116
					76,110.59						311
					122,843.20				**********		
					86,096.60						
			CALL CONTRACTOR STATE		50,122.00		************		319.00	319.00	
								2 3 4 4 4 4		-	012
					75.086.27						312
	*****				20,166.38						
			********		37,416.90				********		
			**********		31,068.39				**********		
					52,054.00	ent to the tree to	***********	**********	***********	*********	3120
					123,601.81				*************		3127
					42,403.89				************		
					15,453.41 54,969.09						
					23,943.00				*********		
					146,074.23						2121
**********			**********	NOT THE RESERVE	18,537.73						Contract of the Contract of th
				*******	23,818.90						
					15,248.10						
					24,603.00				1,058.00		
		4 1 7 7 73						8	1,050.00	1,058.00	3137
*********					286,064.26						3138
*********					106,806.45						2000
					67,379.80				**********		
					47,792.75				*********		
			**********		7,503.00				1,439.00	1,439.00	
					86,027.60		***************************************			**********	3144
***********					38,099.13						
					18,307.78						
									094.052.70		
					117,277.36				984,052,79	984,052.79	
4			*********		1,942.08						3150
**********					531,925.00						3151
					331,323.00						2101

	100		-03							OPERATIN
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600	W.	HEALTH AND REHABILITATIVE SERVICES,						
		596		DEPARTMENT OF (Continued)  Division of Retardation: (Continued)						
		330		Suntand Hospital in Orlando—						
	1			Operation and Maintenance Trust Fund-					70 100 31	in the de
3153 3154	2	596 596	3401	Salaries		\$				
				Sunland Training Center at Marianna-					200000000000000000000000000000000000000	200000000000000000000000000000000000000
				Operation and Maintenance Trust Fund-						
3155	2	596	3501	Salaries	151,739.00		*********	151,739.00		*********
				Operation and Maintenance Trust Fund-						
3156	2	596	3601	Salaries	185,911.00			185,911.00		
				Sunland Training Center at Tallahassee— Operation and Maintenance Trust Fund—						
3157	2	596	3701	Salaries	71,862.00			71,862.00		
3158				Total Division of Retardation	77.554.252.84	\$	\$	\$ 75,349,792,48	\$	\$
					A SA TO					
		597		Division of Vocational Rehabilitation:		8334				
3159		597	0110	Vocational Rehabilitation Services— Patient Services	5 001 520 22	\$				
3160	1	597	0118	FCO-Repairs and Renovations of Office Building-Tampa						
	1	597	0120	Extended Employment for Developmentally						
3161		502	0100	Disabled Persons						
3162	1	597	0199	Certifications Forward	71,547.46					********
				Medical and Social Services—						
3163	1	597	0201	Salaries	348,435.37	*********				**********
3164	1	597	0203	Other Personal Services						
3165 3166	1	597 597	0204	Expenses Operating Capital Outlay						
3167	1	597	0291	Data Processing Services						
3168	1	597	0299	Certifications Forward	25,746.54				Lever Livery	
2100		502	0210	Vending Stand Section—						
3169	200	597	0310	Retirement Contributions for Vending Stand Operators	83,500.45					********
3170	2	597	0101	Salaries	13,987,217.79					*******
3171	2	597	0103	Other Personal Services		*********				
3172	2	597 597	0104	Expenses						
3174	2	597	0107	Operating Capital Outlay						
3175	2	597	0110	Patient Services	9,992,079.52					*********
3176	2	597	0111	Refunds						
3177	2	597	0112	Transfers						
3179	2	597	0192	Reissues	216,557.00 1.763.57					
3180	2	597	0199	Certifications Forward						
				Disability Determination Vocational Rehabilitation U.S.						
3181	,	597	0201	Trust Fund- Salaries	2 227 242 26					
3182	2	597	0204	Expenses	3,837,243.25 4,112,694.97		**********			
3183	2	597	0206	Operating Capital Outlay						
3184	2	597	0291	Data Processing Services		***************				
3185 3186	2	597 597	0292	Reissues						
3100	100	357	0255	Workshop and Facilities Trust Fund—	516,678.76	**********				***
	2	597	0318	FCO-Industrial Training Laboratory for the						
3187				Blind-Daytona Beach	4,020.00					***********
3188	2	597	0319	FCO-Six Apartments-Blind Rehabilitation						
3189	2	597	0330	Center – Daytona Beach Grants and Aids – Community Facilities	143,614.65				*********	**********
				Bureau of Blind Services-	2,515,716.51				trascate t	
			-	U.S. Trust Fund-						
3190	2 2	597 597	0401	Salaries	124,467.29					
3192	2	597	0404	Expenses	428,209.96	***************************************				
3193	2	597	0406	Operating Capital Outlay	899.49					**********
3194	2	597	0412	Transfers	82,107.07		**********			and interest
3195	2	597	0499	Certifications Forward	2,241.66	**********	*********			*********
3196	2	597	0512	Transfers	45,098.29					
	2	597	0518	FCO-Industrial Training Laboratory for the						
3197	2	507	0010	Blind-Daytona Beach	5,355.00					***************************************
3198	2	597	0519	FCO-Major Renovation-Talking Book Library	1,180.01	**********	*********		*******	I WITTEN
0100	-	337	0000	Certifications Forward	7,025.72	*******	*********	*********	********	10.00

EXPENDITURES							NON-OPE	RATING EXPEND	DITURES		FRU
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
										5 alv . 40 to 12 to	
s	\$	\$	\$	\$	\$ 207,060.00		\$	\$	\$	\$	3153
			**********	**********	151,739.00		***********				. 3155
					185,911.00						3156
				***************************************	71,862.00		CA COLOR		*********	See semestro-con	0.00
	•	\$	\$	\$	\$ 75,349,792.48	\$	\$	\$	\$ 2,204,460.36	\$ 2,204,460.36	3158
<b>s</b>	\$ 5,091,529.32			s	\$ 5,091,529.32		\$	\$	*	\$	. 3159
	6,030.00				6,030.00						100000
***********					220,000.00 71,547.46						. 3161
348,435.37					348,435.37		********				. 3163
5,866.03 440,545.83		*********			5,866.03	*********			***********		. 3164
3,015.15					440,545.83 3,015.15		***********		*********	**********	
16,998.71 25,746.54		***********			16,998.71 25,746.54					*********	
83,500.45					83,500.45	**********					. 3165
	13,987,217.79	122			13,987,217.79						3170
	36,136.37				36,136.37						. 317
					2,743,042.36						. 317
********	35,473.09 14 684 38	**********			35,473.09 14,684.38						
************					9,992,079.52		***********				25.000
										1,903.00	0 75576
**********					************				238,702.00	238,702.00	
**********	216,557.00	********			216,557.00		*********			1,763.57	. 317
	1,043,214.05	**********			1,043,214.05				1,763.57		
	3,837,243.25				3,837,243.25						3181
					4,112,694.97				*********		
		***********			3,435.14 3,434.00				***********		
	·····										
	516,678.76				516,678.76						3186
***********	4,020.00				4,020.00						3187
**********					143,614.65						3188
								>	2,515,740.81	2,515,740.81	3189
124,467.29 218,23					124,467.29 218.23						
428,209.96		*********			428,209.96						
899.49					899.49						
2,241.66			**********		2,241.66		***********		82,107.07	82,107.07	
					**********				45,098.29	45,098.29	3196
					5,355.00						
					1,180.01				*********		

No. 1	2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 1 1 1 1 1	Dept. and Div. No. 590-6000 597 597 597 597 597 597 597 597 597 597	Acct. No.  0601 0603 0604 0612 1301 1303 1304 1312 1391 1501 1503 1504 1512	NAME OF APPROPRIATION OR ACCOUNT  HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued) Division of Vocational Rehabilitation: (Continued) Bureau of Blind Services— (Continued) Training and Operating Trust Fund— Salaries Other Personal Services Expenses Transfers Federal Aid Trust Fund— Salaries Other Personal Services Expenses Transfers Data Processing Services Certifications Forward Medical and Social Services—Blind— Grants and Donations Trust Fund— Salaries Other Personal Services Expenses Other Personal Services—Blind— Grants and Donations Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Transfers  Total Division of Vocational Rehabilitation Significant Examily Services	235.20 99,730.79 46,609.22 351,913.44 3,613.13 357,878.09 49,418.23 7,500.00 39,715.74 3,568.54 33,683.11 13,539.97 2,178.95				Development & Conservation of Natural Resources	Highways
3201 3202 3203 3203 3204 3206 3206 3206 3207 3208 3209 3210 3210 3211 3212 3212 3213 3214 3215	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	597 597 597 597 597 597 597 597 597 597	0601 0603 0604 0612 1301 1303 1304 1312 1391 1399 1501 1503 1504 1506 1512	DEPARTMENT OF (Continued) Division of Vocational Rehabilitation: (Continued) Bureau of Blind Services— (Continued) Training and Operating Trust Fund— Salaries Other Personal Services Expenses Transfers Federal Aid Trust Fund— Salaries Other Personal Services Expenses Transfers Faderal Aid Trust Fund— Salaries Other Personal Services Expenses Transfers Data Processing Services Certifications Forward Medical and Social Services—Blind— Grants and Donations Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Transfers  Total Division of Vocational Rehabilitation	235.20 99,730.79 46,609.22 351,913.44 3,613.13 357,878.09 49,418.23 7,500.00 39,715.74 3,568.54 33,683.11 13,539.97 2,178.95					
3201 3202 3203 3203 3204 3206 3206 3206 3207 3208 3209 3210 3210 3211 3212 3212 3213 3214 3215	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	597 597 597 597 597 597 597 597 597 597	0603 0604 0612 1301 1303 1304 1312 1391 1399 1501 1503 1504 1506 1512	Division of Vocational Rehabilitation: (Continued)  Bureau of Blind Services— (Continued)  Training and Operating Trust Furid— Salaries  Other Personal Services  Expenses  Transfers Federal Aid Trust Fund— Salaries  Other Personal Services  Expenses  Transfers  Data Processing Services  Certifications Forward  Medical and Social Services—Blind— Grants and Donations Trust Fund— Salaries  Other Personal Services  Expenses  Other Personal Services—Blind— Grants and Donations Trust Fund— Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Transfers  Total Division of Vocational Rehabilitation	235.20 99,730.79 46,609.22 351,913.44 3,613.13 357,878.09 49,418.23 7,500.00 39,715.74 3,568.54 33,683.11 13,539.97 2,178.95					
3201 3202 3203 3203 3204 3206 3206 3206 3207 3208 3209 3210 3210 3211 3212 3212 3213 3214 3215	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	597 597 597 597 597 597 597 597 597 597	0603 0604 0612 1301 1303 1304 1312 1391 1399 1501 1503 1504 1506 1512	Bureau of Blind Services— (Continued) Training and Operating Trust Fund— Salaries	235.20 99,730.79 46,609.22 351,913.44 3,613.13 357,878.09 49,418.23 7,500.00 39,715.74 3,568.54 33,683.11 13,539.97 2,178.95					
3201 3202 3203 3203 3204 3206 3206 3206 3207 3208 3209 3210 3210 3211 3212 3212 3213 3214 3215	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	597 597 597 597 597 597 597 597 597 597	0603 0604 0612 1301 1303 1304 1312 1391 1399 1501 1503 1504 1506 1512	Training and Operating Trust Furid— Salaries Other Personal Services Expenses Transfers Federal Aid Trust Fund— Salaries Other Personal Services Expenses Transfers Data Processing Services Certifications Forward Medical and Social Services—Blind— Grants and Donations Trust Fund— Salaries Other Personal Services Expenses Expenses Other Personal Services Expenses Operating Capital Outlay Transfers  Total Division of Vocational Rehabilitation	235.20 99,730.79 46,609.22 351,913.44 3,613.13 357,878.09 49,418.23 7,500.00 39,715.74 3,568.54 33,683.11 13,539.97 2,178.95					
3201 3202 3203 3203 3204 3206 3206 3206 3207 3208 3209 3210 3210 3211 3212 3212 3213 3214 3215	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	597 597 597 597 597 597 597 597 597 597	0603 0604 0612 1301 1303 1304 1312 1391 1399 1501 1503 1504 1506 1512	Other Personal Services  Expenses  Transfers Federal Aid Trust Fund— Salaries Other Personal Services Expenses Transfers Data Processing Services Certifications Forward Medical and Social Services—Blind— Grants and Donations Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Transfers  Total Division of Vocational Rehabilitation	235.20 99,730.79 46,609.22 351,913.44 3,613.13 357,878.09 49,418.23 7,500.00 39,715.74 3,568.54 33,683.11 13,539.97 2,178.95					
3202 3203 3204 3204 3205 3206 3207 3207 3208 3209 3210 3211 3213 3214 3214 3215	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	597 597 597 597 597 597 597 597 597 597	0604 0612 1301 1303 1304 1312 1391 1399 1501 1503 1504 1506 1512	Expenses Transfers Federal Aid Trust Fund— Salaries Other Personal Services Expenses Transfers Data Processing Services Certifications Forward Medical and Social Services—Blind— Grants and Donations Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Transfers  Total Division of Vocational Rehabilitation	99,730.79 46,609.22 351,913.44 3,613.13 357,878.00 49,418.23 7,500.00 39,715.74 3,568.54 33,683.11 13,539.97 2,178.95					
3203 3204 1205 1206 1207 1208 1208 1209 1211 1212 1213 1214 1215 1216 1217 1218	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	597 597 597 597 597 597 597 597 597 597	0612 1301 1303 1304 1312 1391 1399 1501 1503 1504 1506 1512	Transfers Federal Aid Trust Fund— Salaries Other Personal Services Expenses Transfers Data Processing Services Certifications Forward Medical and Social Services—Blind— Grants and Donations Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Transfers  Total Division of Vocational Rehabilitation	46,609.22 351,913.44 3,613.13 357,878.09 49,418.23 7,500.00 39,715.74 3,568.54 33,683.11 13,539.97 2,178.95 114,854.10	l				
3206 3206 3208 3208 3208 3208 3210 3210 3211 3212 3213 3214 3214 3215 3216 3216 3217 3218	2 2 2 2 2 2 2 2 2 2 2 2	597 597 597 597 597 597 597 597 597 597	1303 1304 1312 1391 1399 1501 1503 1504 1506 1512	Federal Aid Trust Fund— Salaries Other Personal Services Expenses. Transfers Data Processing Services Certifications Forward Medical and Social Services—Blind— Grants and Donations Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Transfers  Total Division of Vocational Rehabilitation \$	351,913,44 3,613.13 357,878.09 49,418.23 7,500.00 39,715.74 3,568.54 33,683.11 13,539.97 2,178.95 114,854.10					
3206 3206 3208 3208 3208 3208 3210 3210 3211 3212 3213 3214 3214 3215 3216 3216 3217 3218	2 2 2 2 2 2 2 2 2 2 2 2	597 597 597 597 597 597 597 597 597 597	1303 1304 1312 1391 1399 1501 1503 1504 1506 1512	Other Personal Services  Expenses  Transfers  Data Processing Services  Certifications Forward  Medical and Social Services—Blind— Grants and Donations Trust Fund— Salaries  Other Personal Services  Expenses  Operating Capital Outlay  Transfers  Total Division of Vocational Rehabilitation	3,613.13 357,878.09 49,418.23 7,500.00 39,715.74 3,568.54 33,683.11 13,539.97 2,178.95 114,854.10					
3206 3207 3208 3208 3210 3210 3211 3212 3213 3214 3215 3216 3216 3217 3218 3218	2 2 2 2 2 2 2 2 2 2	597 597 597 597 597 597 597 597 597 598	1304 1312 1391 1399 1501 1503 1504 1506 1512	Expenses Transfers Data Processing Services Certifications Forward Medical and Social Services—Blind— Grants and Donations Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Transfers Total Division of Vocational Rehabilitation	357,878.09 49,418.23 7,500.00 39,715.74 3,568.54 33,683.11 13,539.97 2,178.95 114,854.10					
1207 1208 1209 1210 1211 1212 1213 1214 1215	2 2 2 2 2 2 2 2 2	597 597 597 597 597 597 597 597 598	1312 1391 1399 1501 1503 1504 1506 1512	Transfers Data Processing Services Certifications Forward Medical and Social Services—Blind— Grants and Donations Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Transfers  Total Division of Vocational Rehabilitation \$	49,418.23 7,500.00 39,715.74 3,568.54 33,683.11 13,539.97 2,178.95 114,854.10					
3209 (3210 (3211 (3212 (3213 (3214 (3215 (3216 (3217 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (3218 (	2 2 2 2 2 2	597 597 597 597 597 597 598	1501 1503 1504 1506 1512	Certifications Forward Medical and Social Services—Blind— Grants and Donations Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Transfers  Total Division of Vocational Rehabilitation	7,500.00 39,715.74 3,568.54 33,683.11 13,539.97 2,178.95 114,854.10					· · · · · · · · · · · · · · · · · · ·
1210 : 1211 : 1212 : 1213 : 1214 : 1215 : 1216 : 1217 : 1218 : 1218 : 1218	2 2 2 2 2	597 597 597 597 597 597	1501 1503 1504 1506 1512	Medical and Social Services—Blind— Grants and Donations Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Transfers  Total Division of Vocational Rehabilitation	3,568.54 33,683.11 13,539.97 2,178.95 114,854.10				·	· • • • • • • • • • • • • • • • • • • •
1211 1212 1212 1213 1214 1215 1216 1217 1218 1	2 2 2	597 597 597 597 597	1503 1504 1506 1512	Grants and Donations Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Transfers  Total Division of Vocational Rehabilitation	33,683.11 13,539.97 2,178.95 114,854.10					
1211 1212 1212 1213 1214 1215 1216 1217 1218 1	2 2 2	597 597 597 597 597	1503 1504 1506 1512	Salaries Other Personal Services Expenses Operating Capital Outlay Transfers  Total Division of Vocational Rehabilitation	33,683.11 13,539.97 2,178.95 114,854.10					
1212 1213 1214 1215 1216 1217 1218	2 2	597 597 597 598	1504 1506 1512	Expenses Operating Capital Outlay Transfers  Total Division of Vocational Rehabilitation	13,539.97 2,178.95 114,854.10					
1213 1 1214 1 1215 1 1216 1 1217 1 1218 1	2	597 597 598	1506 1512	Operating Capital Outlay	2,178.95 114,854.10	· · · · · · · · · · · · · · · · · · ·				
1214 2 1215 1216 1 1217 1 1218 1	-	597 598	1512	Transfers	114,854.10					
1215 1216 1 1217 1 1218 1		598 598		Total Division of Vocational Rehabilitation				*****		
1216 1 1217 1 1218 1		598	0101			The Control of the Co				
217 1	1	598	0101	Marie and Francisco Constitution		STATE STATE				
217 1	1		0101	Division of Family Services: General Administration—Transfers—						
217 1	1		40.00	Salaries	29.180,610.00			\$	. s	
	1		0103	Other Personal Services	815,175.00					
219	-	598	0104	Expenses	7,050,212.00					
	1	598	0106	Operating Capital Outlay						
220 1	1	598	0107	Food Products  Data Processing Services						
LL	1	500	UIS.	Direct Assistance Programs—Transfers—	1,339,114.00		*********	**********		***********
222 1	1	598	0215	Financial Assistance Payments	56,832.00					
223 1	1	598	0245	Foster Home Care Supplementation	580,281.00					
224 1	1	598	0255	Room and Board with Personal Care Supplementation	819,586.00					
225 1	1	598	0265	Housekeeper Services Supplementation	573,884.00					
226 1	-	598	0295	Aid to Families with Dependent Children	50,500,607.00			********		
227 1	1	598	0372	Physician's Services	9,500,686.00					
228 1	1	598	0373	Hospital In-Patient Services	19,222,855.00					
1	1	598	0374	Skilled Nursing Home Care and		1 - 1 - 1 - 1				
229	1	=00	2075	Intermediate Facility Care	31,467,698.00					
230 1 231 1	1	598 598	0375	Drugs (Prescribed Medicines)  Hospital Out-Patient Services	8,407,504.00 3.098.364.00					
231 1	1	598	0376	Other Lab and X-Ray Services	292,339.00					
233 1	1	598	0378	Family Planning	88,816.00					
234 1	1	598	0379	Supplementary Medical Insurance	4,030,421.00					
235 1 236 1	100	598	0380	Hospital Insurance Benefits						
236 1 237 1		598	0383	Home Health Services						
238 1	1	598	0385	Patient Transportation						
			-	Services Programs—Transfers—						
239 1	1	598	0421	Children's Services	9,083,128.00					
240 1 241 1	100	598	0422	Child Day Care						
241 1 242 1		598 598	0423	Local Service Programs WIN Day Care						
44		Don	Unas	Administrative Trust Fund-	40,000		********	.,		Trans.
243 2	2	598	0101	Salaries	60,962,637.19					
244 2		598	0103	Other Personal Services	3,037,971.50					
245 2 246 2		598	0104	Expenses	14,861,814.48	*******				
246 2 247 2	-	598 598	0106	Operating Capital Outlay	34 461.76		**********			*******
248 2		598	0111	Refunds	344,736.60	*********	*********			*****
249 2	2	598	0112	Transfers	1,163,089.08			F4*********		
250 2		598	0130	Grants and Aids-University Education and Training	387,481.95	*********				*********
251 2		598	0191	Data Processing Services	2,601,786.26			*********		********
252 2 253 2		598 598	0192	Reissues Certifications Forward	429.62 1,816,064.42			**********		********
03		550	Utou	Direct Assistance and Service Trust Fund—						
254 2	2	598	0211	Refunds	273,805.18					
255 2		598	0212	Transfers	258,828.86					**********
256 2		598	0215	Financial Assistance Payments	240.374.26				Procedure Comment	
257 2 258 2		598 598	0245	Old Age Assistance	616,147.07	*********				*******

XPENDITURES							NON-OPI	ERATING EXPEN	DITURES		
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Lin
19,613.66 235.20		s		s	\$ 19,613.66 235.20	\$	\$			s	. 320
					99,730.79				10.000000000000000000000000000000000000		. 320
3,613.13					351,913.44 3,613.13						. 320
		*********			357,878.09 7,500.00				49,418.23	49,418.23	3 320
					39,715.74						
3,568.54 33,683.11				**********	3,568.54 33,683.11						. 321
	**********				13,539.97 2,178.95			**********	***********		. 321
		PER CONTRACTOR OF THE		PATRICIO DE CONTRACTOR DE CONT	**************		***************************************		114,854.10	114,854.10	
2,426,876.06	\$ 42,078,632.11	\$	\$	\$	\$ 44,505,508.17	\$	\$	\$	\$ 3,097,059.29	\$ 3,097,059.29	321
(26,723.00)	\$	\$	\$	\$	\$ (26,723.00)	s	s	\$	\$ 29,207,333.00	\$ 29,207,333.00	321
								*******	815,175.00 7,050,212.00	815,175.00 7,050,212.00	321
				**********			***********		119,000.00	119,000.00	
	***********	**********		***********			**********		39,507.00 1,339,114.00	39,507.00 1,339,114.00	
(7,679.00)				***********	(7,679.00)				56,832.00 587,960.00	56,832.00 587,960.00	
(8.709.00)					(8 709 00)			TREE CONTRACTOR STREET	819,586.00 582,593.00	819,586.00 582,593.00	
					(0,709.00)				50,500,607.00	50,500,607.00	
	,,,,,,,,,,,,			**********	*************				9,500,686.00 19,222,855.00	9,500,686.00 19,222,855.00	
********									31,467,698.00	31,467,698.00	322
*******	********		********					*******	8,407,504.00 3,098,364.00	8,407,504.00 3,098,364.00	
******			**********						292,339.00	292,339.00	
*********	********		*********				*********		88,816.00	88,816.00	323
	*********	********	*********				*********	*********	4,030,421.00 957,138.00	4,030,421.00 957,138.00	
									80,479.00	80,479.00	
********					***********				2,223,063.00	2,223,063.00	
					*********			day, continue	646,432.00	646,432.00	323
									9,083,128.00	9,083,128.00	323
********										1,796,850.00	
									77,326.00 49,835.00	77,326.00 49,835.00	
60,962,637.19				*********	60,962,637.19						324
14.861.814.49	*********				3,037,971.50						
180,111.99		**********			14,861,814.48						
34,461.76					34,461.76						
************		********	*******			*********			344,736.60	344,736.60	
		*********	7222222222	********		*********	**********		1,163,089.08 387,481.95	1,163,089.08 387,481.95	
2,601,786.26	*********			*********	2,601,786.26		*********				
*********							************		429.62	429.62	325
*********						*********	***********		273,805.18 258,828.86	273,805.18 258,828.86	
240,374.26					240,374.26	***********					
616,147.07	*********				616,147.07				***********		325
000,142.82				THE RESIDENCE OF THE PARTY OF T	808 142 82	Manual Company of the		A STATE OF THE PARTY OF	*********		325

		100			The STATE OF	L. Charles	A STATE OF THE PARTY OF THE PAR	A STATE OF THE STA		OPERATIO
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600	0	HEALTH AND REHABILITATIVE SERVICES,						
				DEPARTMENT OF (Continued)						
		598		Division of Family Services: (Continued)  Direct Assistance and Service Trust Fund— (Continued)						
3269	2	598	0265	Aid to Permanently and Totally Disabled		2 \$				
3260	2	598	0275	Child Support Incentive Payments—Families	189,480.81	1				
3261 3262	2 2	598 598	0285	The second secon		0				
3263	2	598	0295	Aid to Families with Dependent Children	123,460,195.23	3				
3264	2	598	0299	Certifications Forward		3				
-	ANY	-00	2011	Medical Care Trust Fund-						
3265 3266	2 2	598 598	0311							
3266	2	598	0372	Physician Services		5				
3268	2	598	0373	Hospital In-Patient Services	40,084,054.03	3				
3269	2	598	0374	Skilled Nursing Home Care and Intermediate Facility Care	68,669,735.70	0				
3270 3271	2 2	598 598	0375		19,520,256.78					
3271 3272	2 2	598 598	0376			5				
3272	2	598 598	0377			0				
3274	2	598	0379	Supplementary Medical Insurance	7,707,181.74	4				
3275	2	598	0380	Hospital Insurance Benefits	1,841,605.04	4				
	2	598	0381	State Mental Health Hospital Program	3,950,902.30	0				
3277 3278	2 2	598 598	0382			5				
3278 3279	2 2	598 598	0383	Home Health Services		5				
32/9	2	598	0384	Patient Transportation						
3281	2	598	0386	Intermediate Care Facilities—Mentally Retarded	116,216.79	9				
3282	2	598	0392	Reissues	1,664.03	3				
3283	2	598	0393			0)				
	2 2	598	0394	Dental Services		0)				
3200	2	598	0355	Certifications Forward	9,547,861.34	********				
3286	2	598	0411	Child Day Care Services Trust Fund— Refunds	12,259.21	- Janear	C. Branch	and the same		
3287	2	598	0412		57,946,963.00	0				
3288	2	598	0421	Children's Services	12,372,573.88	8				
3289	2	598	0422	Child Day Care	12,591,982.41	1				
3290	2	598	0423	Local Service Programs						
3291 3292	2 2	598 598	0424	Child Adoption Services WIN Day Care		5				
3292 3293	2	598	0425							
	2	598	0499	Certifications Forward		1				
				Special Grants Trust Fund—						
	2	598	0501	Salaries						
3296	2	598	0503	Other Personal Services	20,917.86	3				
3297 3298	2 2	598 598	0504 0506	Expenses		3				
3298	2	598	0506	Operating Capital Outlay						
3300	2	598	0512	Transfers		5				
3301	2	598	0572	Physician Services—CRA Program	1,845,582.65	5				
3302	2	598	0573	Hospital In-Patient Services—CRA Program	5,484,665.11	1				
3303	2	598	0574	Skilled Nursing Care and Intermediate Facility Care	2,012,094.17	1				
3304 3305	2	598 598	0575 0576	Drugs-CRA Program Hospital Out-Patient Services-CRA Program	4,219,309.33					
3305 3306	2	598 598	0576 0577	Other Lab and X-Ray Services - CRA Program	197,179.61					******
3307	2	598	0578	Family Planning	1,673.20					
3308	2	598	0579	Supplementary Medical Insurance—CRA Program	1,401,391.40					* **********
3309	2	598	0580	Hospital Insurance Benefits	192,982,32	2				
3310	2	598	0583	Home Health Services—CRA Program	1,246.50					
	2 2	598 598	0584 0585	Medical Screening of Children  Transportation of Patients—CRA Program	106,935.52	2			**********	
3312 3313	2	598 598	0585	Transportation of Patients—CRA Program  Burial Services—CRA Program	2,900.00					
3313	2	598	0591	Data Processing Services	9,403.60					
3315	2	598	0592	Reissues	36.00					
3316	2	598	0595	FAP-Aid to Families with Dependent Children (ICAP)	432,397.00					
3317	2	598	0599	Certifications Forward	2,017,371.43					
3318				Total Division of Family Services	689,332,850.59	\$	\$	\$	\$	\$
		599		Division of Health: General Public Health						
	Aller	599	0101	General Public Health— Salaries	7 803 343.76	s	4	* 2803.343.76	A Second	
3319	-	-	All Bridge and the last of the	Selection			• • • • • • • • • • • • • • • • • • • •	70 116.27	7	
3319 3320		599	0103	Other Personal Services	70,116.27	The second secon	The second second second	-	***	
3320 3321	1	599 599	0103 0104	Expenses	2.670.879.17	1		2.670.879.17	7	
3320	1 1 1	599	0103		2,670,879.17 71.591.25			2,670,879.17 71.591.25	5	

PENDITURES							NON-O	PERATING EXPEN	IDITURES		
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	2.5
											The same
189,480.81	\$			\$	\$ 552,590.82 189,480.81	\$	\$	\$	\$	\$	325 326
80,994.30	27172171714				80,994.30	*********			1,808.00	1,808.00	326
The Administration of the Control of	**********				123,460,195.23 249,039.73						326
									63,624.38	63,624.38	
8,652,806.55					18,652,806.55	**********	***********	********	216,691.45	216,691.45	326
					40,084,054.03						326
8,669,735.70				********	68,669,735.70			************		************	326
9,520,256.78 7,207,077.12					19,520,256.78	******		*********		**********	
602,799.25					7,207,077.12 602,799.25		*********			**********	32
669,607.90					669,607.90	**********	***********			************	32
					7,707,181.74		**********				32
,841,605.04					1,841,605.04		***********			**********	32
41,685.16					3,950,902.30 41,685.16		*********		*********	**********	32
					146,535.43						100
,663,125.35					4,663,125.35						32
					1,510,594.18	**********					1000
116,216.79					116,216.79					1.004.00	32
(390.00)					(390.00)	**********			1,664.03	1,664.03	32
					(224.00)					***********	7202
547,861.34		*********	*******		9,547,861.34				*********		32
		*********			*********	******	**********	***********	12,259,21	12,259.21	
372,573.88		*******	********		12 272 572 00	********	*****	The same and the s	The state of the s	57,946,963.00	
591,982.41					12,372,573.88 12,591,982.41			101000000000000000000000000000000000000	*********		32
955,313.54					2,955,313.54	***********				************	32
2,769.95					2,769.95		*********			**********	32
512,770.30					512,770.30						
734,515.01					1,734,515.01		**********	*********	272.50	272.50	
					1,734,515.01		***********		The state of the s		32
748,454.98	****				2,748,454.98						32
					20,917.86						32
1,609.08					575,268.65						
1,003.06	*******				1,609.08	*******	**********	********	7,453.00	7,453.00	32
	**********					**********	***********	*********	25,809.65	25,809.65	
,845,582.65					1,845,582.65						
484,665.11					5,484,665.11					**********	
012,094.17		*********	********	******						******	
167,713.18				*********						**********	
197,179.61											
1,673.20											
401,391.40										**********	
1.246.50	***********									**********	
106,935.52				*******							
297,892.10											
2,900.00	*********				2,900.00						33
9,403.60	********	*********	**********								
432,397.00			*********			***********				36.00	
017,371.43			*********	**********						************	
					\$ 446.487.045.08	s	\$	\$	\$ 242.845.805.51	\$ 242,845,805.51	33
				s	\$ 7,803,343.76	\$	\$	\$	\$	s	33
					70,116.27						33
	**********										
					71,591.25						
Secretary.						2 351 250 00	and the second	The second secon	******	2,351,250.00	32

	113	45 3					ASSESSED BY			OPERATIN
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
	F	590-600		HEALTH AND REHABILITATIVE SERVICES,						
		500		DEPARTMENT OF (Continued)						
		599		Division of Health: (Continued)  General Public Health- (Continued)						
3325	1	599	0134	Grants and Aids-Emergency Medical Services					s	
3326	1	599 599	0191	Data Processing Services  Certifications Forward—Grants and Aids	469,226,38 103,345,00		**********			
3328	1	599	0199	Certifications Forward						
3329	1	599	0510	County Health Units—Transfers— Contribution to County Health Units	16,290,497.00					
3330		500	0801	Bureau of Tuberculosis Control—	1 664 420 20			1 664 420 20		
3331	1	599 599	0803	Salaries Other Personal Services	1,664,429.29 8,751.00			1,664,429.29		
3332	1	599	0804	Expenses		***********		587,847.34		
3333	1	599	0806	Operating Capital Outlay						
3334 3335		599 599	0807	Food Products	74,664.00 55,081.76					
3336	1	599	0821	Salaries-TB Control	486,549.44					
3337	1	599	0824	Expenses—TB Control	139,826.86			139,826.86		
3338	1	599 599	0826	Operating Capital Outlay—TB Control	65.00			65.00		
3340	1	599	0899	Data Processing Services	7,254.00 177,492.49				**********	
				Medical Examiner Services-	A STATE OF THE STA					
3341	1	599 599	1301	Salaries	19,310.08		3,********	19,310.08		
3342	1	599	1304	Expenses Operating Capital Outlay	7,638.86				11111111111	
3344	1	599	1330	Grants and Aids-Reimbursements to Counties	1,375,555.00					
3345 3346	1	599	1398	Certifications Forward—Grants and Aids	210,800.00					
Secol.	18-	599	1399	Certifications Forward						
3347 3348	2	599 599	0301	Salaries Other Personal Services	9,243.68	***********				
3349	2	599	0304	Expenses		***********				
3350	2	599	0306	Operating Capital Outlay	123.00		**********			
3351	2	599	0401	Salaries	1,288,545.45			1,288,545.45		
3352 3353	2	599 599	0403	Other Personal Services					*********	
3354	2	599	0406	Operating Capital Outlay		*********				
3355	2	599	0412	Transfers	1,260,680.00					***********
3356 3357	2	599	0421	Salaries Expenses	415,082.54					
3358	2	599	0499	Certifications Forward	142,591.09					
				County Health Units Trust Fund-						
3359 3360	2	599 599	0501	Salaries	35,289,079.30			35,289,079.30		
3361	2	599	0504	Expenses	1,512,760.68 6,478,719.21					
3362	2	599	0506	Operating Capital Outlay	398,938.22			398,938.22	*********	
3363	2	599	0511	Refunds						
3365	2	599	0512	Reissues	2,103,681.00					
				Grants and Donations Trust Fund-						
3366	2	599	0601	Salaries	7,866,536.88		******			
3367 3368	2	599 599	0603	Other Personal Services	892,192.05 12,839,446.16					
3369	2	599	0606	Operating Capital Outlay	335,716.53					
3370	2	599	0608	Fixed Capital Outlay		********		376,556.09		
3371	2	599	0611	Refunds	4,177.09					
3372	2	599 599	0612	Transfers	149,985.00					
			TO THE	Bureau of Tuberculosis Control—						
2224	-		0201	Hospital Maintenance Trust Fund-	005 000 00					
3374	2	599 599	0701	Salaries	925,000.00 139,406.00			925,000.00		
3376	2	599	0707	Food Products	195,932.01			195,932.01		
3377	2	599	0711	Refunds	3,766.29			vii.l		
3378	2	599 599	0712	Certifications Forward	23,602.00					
3379		555	0/99	Pest Control—	252,200.21	***********		52,266.21		**********
3380	2	599	1001	Operating Trust Fund— Salaries	91,198.47		01 109 47			100 K 100 K
3381	2	599	1003	Other Personal Services			4.267.06			
3382	2	599	1004	Expenses	17,093.80		17,093.80			
3383	2	599	1011	Refunds	192.00	element in the	*******	*********		
3384	2	599	1203	Other Personal Services 111111 Tunno-	13,334.92			13,334.92		
				Expenses						*********

XPENDITURES							NON-OPI	ERATING EXPEN	DITURES		
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Lii
				THE REAL PROPERTY.			A. 18 A. 196		75.5		
	\$	\$	\$	s	469,226.38		\$	\$	\$ 1,249,676.00	\$ 1,249,676.00	333
			**********		405,220.50				103,345.00	103,345.00	
******		*******			451,214.97						. 337
					*********		**********		16,290,497.00	16,290,497.00	333
		4	- 100 1 100		1,664,429.29						. 333
******					8,751.00				***********	***********	. 333
********				*******	587,847.34	**********	*******	*******	**********	**********	333
		*********	********	********	9,407.70		*********				
					74,664.00 55,081.76						
					486,549.44				**********		
					139,826.86				**********	***********	
	*********	**********	*********		65.00					************	
					7,254.00 177,492.49						
				William Bullion					1		1
	****		*********		19,310.08						. 334
			*********		7,638.86 6.00		************				334
		*********	**********			1,375,555.00				1,375,555.00	
						210,800.00				210,800.00	
	********	********	********		444.80						. 334
					9,243.68						. 334
					1,890.40					***********	
					5,615.68		**********				. 334
**********		*********			123.00				**********		. 335
	rice de la constitue				1,288,545.45						330
*******					82,141.83						. 335
			*********		809,478.71						. 335
*******				*******	50,287.10		***********				. 335
					415,082.54		.,		1,260,680.00	1,260,680.00	335
			*********		267,024.57	************					. 335
*******	*********		*******		142,591.09		*********			*********	. 335
					25 200 070 20			14 100			220
			********		35,289,079.30 1,512,760.68	**********		**********			335
*******					6,478,719.21						. 336
******					398,938.22	***********	*********				. 336
**********				*******	**********	*********	********		15,083.46	15,083.46	
								*******	2,103,681.00 249.16	2,103,681.00 249.16	
											100000
*********						**********					
	**********				12,839,446.16 335,716.53						
*********					376,556.09						
	********						*********		4,177.09	4,177.09	
	**********					**********			149,985.00	149,985.00	
The state of the s		20110221021	and the same of the				**********	**********	558.68	558.68	33/
					La Carte de						
					925,000.00		*********				
					139,406.00 195,932.01						
**********									3,766.29	3,766.29	
*********					52.200.21				23,602.00	23,602.00	
					52,266.21	***********			200,000.00	200,000.00	337
**********						*********					
*****	*********		.,		4,267.06 17,093.80						
*******			**********			***********			192.00	192.00	
**********									********	*********	

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Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REMABILITATIVE SERVICES.						
				DEPARTMENT OF (Continued)						
		599		Division of Health: (Continued)  Emergency Medical Services Trust Fund— (Continued)						
3386	2	599	1206	Operating Capital Outlay	\$ 199.40	s	s	\$ 199.40	s	\$
3387	2	599	1211	Refunds		*********				
3388	2	599	1299	Certifications Forward	235.50			235.50	*******	
3389				Total Division of Health	\$ 110,803,638.10	\$	\$ 112,559.33	\$ 85,164,170.84	\$	\$
		600		Division of Aging:						
3390	1	600	0101	Salaries	\$ 607,229.00	\$	\$	\$	\$	\$
3391	1	600	0103	Other Personal Services	1,966.94					
3392	1	600	0104	Expenses						
3393 3394	1	600	0106	Operating Capital Outlay  Grants and Aids—Community Service Grants	55.99 300.425.15					
3395	1	600	0191	Data Processing Services						
3396	1	600	0198	Certifications Forward—Grants and Aids						
3397	1	600	0199	Certifications Forward	23,087.20					********
3398	2	200	0101	Federal Grants Trust Fund— Salaries	455 100.04					
3399	2	600	0103	Other Personal Services	455,162.34 99,169.04					
3400	2	600	0104	Expenses						
3401	2	600	0106	Operating Capital Outlay	1,154.80			********		
3402	2	600	0111	Refunds	3,601.94			********		
3403	2	600	0112	Transfers						
3405	2	600	0191	Data Processing Services						
3406	2	600	0192	Reissues	36.96					
3407	2	600	0199	Certifications Forward	131,643.45	*********				
3408	2	500	0301	Federal Aid Trust Fund—	104 315 30					
3409	2	600	0304	Salaries	104,315.70 18,357.60					
3410	2	600	0312	Transfers	9,449.00					
3411	2	600	0330	Grants and Aids-Community Services	658,989.95				********	*******
3412	2	600	0399	Certifications Forward	52,815.49	*********		*********		********
3413				Total Division of Aging	\$ 12,346,919.64	\$	\$	\$	\$	\$
				TOTAL DEPARTMENT OF HEALTH AND	53					0.00
					#1 240 000 27E 42	# 10 000 400 00	e 112 EEQ 22	#2E1 010 224 24		
3414					\$1,240,000,375.43	\$ 18,662,452.26	\$ 112,559.33	\$251,910,334.34	\$	s
3414		610		REHABILITATIVE SERVICES	\$1,240,000,375.43	\$ 18,662,452.26	\$ 112,559.33	\$251,910,334.34	\$	\$
3414		610		PUBLIC SERVICE COMMISSION	\$1,240,000,375.43	\$ 18,662,452.26	\$ 112,559.33	\$251,910,334.34	\$	\$
3414	2	610	0111	REHABILITATIVE SERVICES		\$	\$	\$	\$	\$
3415 3416	2 2	610 610	0112	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers	\$ 8,737.65 1,292,159.38	\$	\$	\$	\$	s
3415 3416 3417	2 2 2 2	610 610 610	0112 0113	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to Géneral Revenue	\$ 8,737.65 1,292,159.38 496,984.37	\$ ,	\$	\$	\$	s
3415 3416 3417 3418	2 2 2 2 2 2	610 610 610 610	0112 0113 0118	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to General Revenue Distributions to Regulatory Trust Fund	\$ 8,737.65 1,292,159.38 496,984.37 198,793.75	\$ ,	\$	<b>s</b>	\$	S
3415 3416 3417	2	610 610 610	0112 0113	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to Géneral Revenue	\$ 8,737.65 1,292,159.38 496,984.37 198,793.75	\$ ,	\$	\$	\$	<b>S</b>
3415 3416 3417 3418	2	610 610 610 610	0112 0113 0118 0192	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to General Revenue Distributions to Regulatory Trust Fund Reissues Regulatory Trust Fund— Salaries	\$ 8,737.65 1,292,159.38 496,984.37 198,793.75 5.00 4,507,544.33	\$ ,	4,507,544.33	•	\$	S
3415 3416 3417 3418 3419 3420 3421	2 2 2 2	610 610 610 610 610	0112 0113 0118 0192 0301 0303	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to General Revenue Distributions to Regulatory Trust Fund Reissues Regulatory Trust Fund— Salaries Other Personal Services	\$ 8,737.65 1,292,159.38 496,984.37 198,793.75 5.00 4,507,544.33 108,408.84	\$	\$	\$	\$	<b>S</b>
3415 3416 3417 3418 3419 3420 3421 3422	2 2 2 2 2	610 610 610 610 610 610 610	0112 0113 0118 0192 0301 0303 0304	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to General Revenue Distributions to Regulatory Trust Fund Reissues Regulatory Trust Fund— Salaries Other Personal Services Expenses	\$ 8,737.65 1,292,159.38 496,984.37 198,793.75 5.00 4,507,544.33 108,408.84 1,115,288.49	\$	\$	\$	\$	5
3415 3416 3417 3418 3419 3420 3421	2 2 2 2 2 2	610 610 610 610 610 610 610 610	0112 0113 0118 0192 0301 0303	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to General Revenue Distributions to Regulatory Trust Fund Reissues Regulatory Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay	\$ 8,737.65 1,292,159.38 496,984.37 198,793.75 5.00 4,507,544.33 108,408.84 1,115,288.49 40,032.46	\$	\$	<b>5</b>	\$	\$
3415 3416 3417 3418 3419 3420 3421 3422 3423	2 2 2 2 2	610 610 610 610 610 610 610	0112 0113 0118 0192 0301 0303 0304 0306	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to General Revenue Distributions to Regulatory Trust Fund Reissues Regulatory Trust Fund— Salaries Other Personal Services Expenses	\$ 8,737.65 1,292,159.38 496,984.37 198,793.75 5.00 4,507,544.33 108,408.84 1,115,288.49 40,032.46 51,540.79	\$	\$	\$	\$	\$
3415 3416 3417 3418 3419 3420 3421 3422 3423 3424 3425 3426	2 2 2 2 2 2 2 2 2 2 2 2	610 610 610 610 610 610 610 610 610 610	0112 0113 0118 0192 0301 0303 0304 0306 0311 0391	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to General Revenue Distributions to Regulatory Trust Fund Reissues Regulatory Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Data Processing Services Reissues	\$ 8,737.65 1,292,159.38 496,984.37 198,793.75 5.00 4,507,544.33 108,408.84 1,115,288.49 40,032.46 51,540.79 76,678.21 307.90	\$	\$	5	\$	\$
3415 3416 3417 3418 3419 3420 3421 3422 3423 3424 3425	2 2 2 2 2 2 2	610 610 610 610 610 610 610 610 610 610	0112 0113 0118 0192 0301 0303 0304 0306 0311 0391	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to General Revenue Distributions to Regulatory Trust Fund Reissues Regulatory Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Data Processing Services Reissues Certifications Forward	\$ 8,737.65 1,292,159.38 496,984.37 198,793.75 5.00 4,507,544.33 108,408.84 1,115,288.49 40,032.46 51,540.79 76,678.21 307.90 93,811.64	\$	\$	\$	\$	\$
3415 3416 3417 3418 3419 3420 3421 3422 3423 3424 3425 3426	2 2 2 2 2 2 2 2 2 2 2 2	610 610 610 610 610 610 610 610 610 610	0112 0113 0118 0192 0301 0303 0304 0306 0311 0391	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to General Revenue Distributions to Regulatory Trust Fund Reissues Regulatory Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Data Processing Services Reissues	\$ 8,737.65 1,292,159.38 496,984.37 198,793.75 5.00 4,507,544.33 108,408.84 1,115,288.49 40,032.46 51,540.79 76,678.21 307.90 93,811.64	\$	\$	5	\$	\$
3415 3416 3417 3418 3419 3420 3421 3422 3423 3424 3425 3426 3427	2 2 2 2 2 2 2 2 2 2 2 2	610 610 610 610 610 610 610 610 610 610	0112 0113 0118 0192 0301 0303 0304 0306 0311 0391	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to General Revenue Distributions to Regulatory Trust Fund Reissues Regulatory Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Data Processing Services Reissues Certifications Forward TOTAL PUBLIC SERVICE COMMISSION	\$ 8,737.65 1,292,159.38 496,984.37 198,793.75 5.00 4,507,544.33 108,408.84 1,115,288.49 40,032.46 51,540.79 76,678.21 307.90 93,811.64	\$	\$	\$	\$	\$
3415 3416 3417 3418 3419 3420 3421 3422 3423 3424 3425 3426 3427	2 2 2 2 2 2 2 2 2 2 2 2	610 610 610 610 610 610 610 610 610 610	0112 0113 0118 0192 0301 0303 0304 0306 0311 0391	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to General Revenue Distributions to Regulatory Trust Fund Reissues Regulatory Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Data Processing Services Reissues Certifications Forward	\$ 8,737.65 1,292,159.38 496,984.37 198,793.75 5.00 4,507,544.33 108,408.84 1,115,288.49 40,032.46 51,540.79 76,678.21 307.90 93,811.64	\$	\$	\$ \$	\$	\$
3415 3416 3417 3418 3419 3420 3421 3422 3423 3424 3425 3426 3427	2 2 2 2 2 2 2 2 2 2 2 2	610 610 610 610 610 610 610 610 610 610	0112 0113 0118 0192 0301 0303 0304 0306 0311 0391	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to General Revenue Distributions to Regulatory Trust Fund Reissues Regulatory Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Data Processing Services Reissues Certifications Forward  TOTAL PUBLIC SERVICE COMMISSION  MILITARY AFFAIRS, DEPARTMENT OF General Activities— Salaries	\$ 8,737.65 1,292,159.38 496,984.37 198,793.75 5.00 4,507,544.33 108,408.84 1,115,288.49 40,032.46 51,540.79 76,678.21 307.90 93,811.64 \$ 7,990,292.81	\$	\$	\$  \$	\$	\$
3415 3416 3417 3418 3419 3420 3421 3423 3424 3423 3424 3426 3427 3428	2 2 2 2 2 2 2 2 2 2 2 2	610 610 610 610 610 610 610 610 610 610	0112 0113 0118 0192 0301 0303 0304 0306 0311 0391 0392 0399	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to General Revenue Distributions to Regulatory Trust Fund Reissues Regulatory Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Data Processing Services Reissues Certifications Forward TOTAL PUBLIC SERVICE COMMISSION  MILITARY AFFAIRS, DEPARTMENT OF General Activities— Salaries Other Personal Services	\$ 8,737.65 1,292,159.38 496,984.37 198,793.75 5.00 4,507,544.33 108,408.84 1,115,288.49 40,032.46 51,540.79 76,678.21 307.90 93,811.64 \$ 7,990,292.81	\$   \$	\$	\$ \$	\$	\$
3415 3416 3417 3418 3419 3420 3423 3423 3424 3426 3426 3427 3428 3428	2 2 2 2 2 2 2 2 2 2 2 2	610 610 610 610 610 610 610 610 610 610	0112 0113 0118 0192 0301 0303 0304 0306 0311 0391 0392 0399	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to General Revenue Distributions to Regulatory Trust Fund Reissues Regulatory Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Data Processing Services Reissues Certifications Forward TOTAL PUBLIC SERVICE COMMISSION  MILITARY AFFAIRS, DEPARTMENT OF General Activities— Salaries Other Personal Services Expenses Other Personal Services Expenses	\$ 8,737.65 1,292,159.38 496,984.37 198,793.75 5.00 4,507,544.33 108,408.84 1,115,288.49 40,032.46 51,540.79 76,678.21 307.90 93,811.64 \$ 7,990,292.81 \$ 874,742.90 1,177.50 442,574.30	\$	\$	\$ \$ \$	\$	\$
3415 3416 3417 3418 3419 3423 3423 3423 3425 3426 3427 3428 3429 3430 3431 3431	2 2 2 2 2 2 2 2 2 2 2 2	610 610 610 610 610 610 610 610 610 610	0112 0113 0118 0192 0301 0303 0304 0304 0309 0311 0391 0392 0399	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to Géneral Revenue Distributions to Regulatory Trust Fund Reissues Regulatory Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Data Processing Services Reissues Certifications Forward TOTAL PUBLIC SERVICE COMMISSION  MILITARY AFFAIRS, DEPARTMENT OF General Activities— Salaries Other Personal Services Expenses Other Personal Services Expenses Other Personal Services Expenses Operating Capital Outlay	\$ 8,737.65 1,292,159.38 496,984.37 198,793.75 5.00 4,507,544.33 108,408.84 1,115,288.49 40,032.46 51,540.79 76,678.21 307.90 93,811.64 \$ 7,990,292.81 \$ 874,742.90 1,177.50 442,574.30 14,182.23	\$	\$	\$ \$	\$	\$
3415 3416 3417 3418 3419 3420 3423 3423 3424 3426 3427 3428 3428 3428	2 2 2 2 2 2 2 2 2 2 2 2	610 610 610 610 610 610 610 610 610 610	0112 0113 0118 0192 0301 0303 0304 0306 0311 0391 0392 0399	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to General Revenue Distributions to Regulatory Trust Fund Reissues Regulatory Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Data Processing Services Reissues Certifications Forward TOTAL PUBLIC SERVICE COMMISSION  MILITARY AFFAIRS, DEPARTMENT OF General Activities— Salaries Other Personal Services Expenses Other Personal Services Expenses	\$ 8,737.65 1,292,159.38 496,984.37 198,793.75 5.00 4,507,544.33 108,408.84 1,115,288.49 40,032.46 51,540.79 76,678.21 307.90 93,811.64 \$ 7,990,292.81 \$ 874,742.90 1,177.50 442,574.30 14,182.23 36,534.39	\$	\$	\$ \$	\$	\$
3415 3416 3417 3418 3420 3421 3423 3424 3425 3427 3428 3429 3430 3431 3432 3433 3434	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	610 610 610 610 610 610 610 610 610 610	0112 0113 0118 0192 0301 0303 0304 0306 0311 0392 0399	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to General Revenue Distributions to Regulatory Trust Fund Reissues Regulatory Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Data Processing Services Reissues Certifications Forward TOTAL PUBLIC SERVICE COMMISSION  MILITARY AFFAIRS, DEPARTMENT OF General Activities— Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Camp Blanding Management Trust Fund—	\$ 8,737,65 1,292,159,38 496,984,37 198,793,75 5,00 4,507,544,33 108,408,84 1,115,288,49 40,032,46 51,540,79 76,678,21 307,90 93,811,64 \$ 7,990,292,81 \$ 874,742,90 1,177,50 442,574,30 14,182,23 36,534,39 50,924,34	\$	\$	\$	\$	\$
3415 3416 3417 3418 3419 3420 3421 3423 3423 3423 3426 3427 3428 3433 3431 3431 3432 3433 3434 3433	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	610 610 610 610 610 610 610 610 610 610	0112 0113 0118 0192 0301 0303 0304 0306 0311 0391 0392 0399	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to General Revenue Distributions to Regulatory Trust Fund Reissues Regulatory Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Data Processing Services Reissues Certifications Forward  TOTAL PUBLIC SERVICE COMMISSION  MILITARY AFFAIRS, DEPARTMENT OF General Activities— Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Cemps Blanding Management Trust Fund— Salaries Camp Blanding Management Trust Fund— Salaries	\$ 8,737.65 1,292,159.38 496,984.37 198,793.75 5.00 4,507,544.33 108,408.84 1,115,288.49 40,032.46 51,540.79 76,678.21 307.90 93,811.64 \$ 7,990,292.81 \$ 874,742.90 1,177.50 442,574.30 14,182.23 36,534.39 50,924.34 332,967.54	\$	\$	\$	\$	\$
3415 3416 3417 3418 3419 3420 3421 3423 3424 3426 3426 3427 3428 3430 3431 3432 3433 3433 3434 3436 3436	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	610 610 610 610 610 610 610 610 610 610	0112 0113 0118 0192 0301 0303 0304 0306 0311 0391 0392 0399 0101 0103 0104 0106 0109 0101 0109	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to General Revenue Distributions to Regulatory Trust Fund Reissues Regulatory Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Data Processing Services Reissues Certifications Forward  TOTAL PUBLIC SERVICE COMMISSION  MILITARY AFFAIRS, DEPARTMENT OF General Activities— Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward  Camp Blanding Management Trust Fund— Salaries Other Personal Services Certifications Forward Camp Blanding Management Trust Fund— Salaries Other Personal Services	\$ 8,737.65 1,292,159.38 496,984.37 198,793.75 5.00 4,507,544.33 108,408.84 1,115,288.49 40,032.46 51,540.79 76,678.21 307.90 93,811.64 \$ 7,990,292.81 \$ 874,742.90 1,177.50 442,574.30 14,182.23 36,534.39 50,924.34 332,967.54 8,177.93	\$	\$	\$	\$	\$
3415 3416 3417 3418 3419 3420 3421 3423 3423 3423 3426 3427 3428 3433 3431 3431 3432 3433 3434 3433	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	610 610 610 610 610 610 610 610 610 610	0112 0113 0118 0192 0301 0303 0304 0306 0311 0391 0392 0399	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to General Revenue Distributions to Regulatory Trust Fund Reissues Regulatory Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Data Processing Services Reissues Certifications Forward TOTAL PUBLIC SERVICE COMMISSION  MILITARY AFFAIRS, DEPARTMENT OF General Activities— Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward Camp Blanding Management Trust Fund— Salaries Other Personal Services Expenses Other Personal Services Certifications Forward Camp Blanding Management Trust Fund— Salaries Other Personal Services Expenses	\$ 8,737.65 1,292,159.38 496,984.37 198,793.75 5.00 4,507,544.33 108,408.84 1,115,288.49 40,032.46 51,540.79 76,678.21 307.90 93,811.64 \$ 7,990,292.81 \$ 874,742.90 1,177.50 442,574.30 14,182.23 36,534.39 50,924.34 332,967.54 8,177.93 143,510.39	\$	\$	\$	\$	\$
3415 3416 3417 3418 3420 3421 3423 3424 3425 3426 3427 3428 3433 3434 3433 3433 3433 3434 3435 3437	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	610 610 610 610 610 610 610 610 610 610	0112 0113 0118 0192 0301 0303 0304 0306 0311 0391 0392 0399 0101 0103 0104 0106 0191 0103 0104	PUBLIC SERVICE COMMISSION Auto Transportation Road Tax Clearing Trust Fund— Refunds Transfers Distributions to General Revenue Distributions to Regulatory Trust Fund Reissues Regulatory Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Data Processing Services Reissues Certifications Forward  TOTAL PUBLIC SERVICE COMMISSION  MILITARY AFFAIRS, DEPARTMENT OF General Activities— Salaries Other Personal Services Expenses Operating Capital Outlay Data Processing Services Certifications Forward  Camp Blanding Management Trust Fund— Salaries Other Personal Services Certifications Forward Camp Blanding Management Trust Fund— Salaries Other Personal Services	\$ 8,737.65 1,292,159.38 496,984.37 198,793.75 5.00 4,507,544.33 108,408.84 1,115,288.49 40,032.46 51,540.79 76,678.21 307.90 93,811.64 \$ 7,990,292.81 \$ 874,742.90 1,177.50 442,574.30 14,182.23 36,534.39 50,924.34 332,967.54 8,177.93 143,510.39	\$	\$	\$	\$	\$

ENDITURES							NON-OPE	RATING EXPEN	DITURES		
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	22
11,44					MARKET PAGE			HERON	4.53-14-6	TO PLET	
	s	\$			\$ 199.40				\$	\$	33
					235.50				1,010.25	1,010.25	3
	s	s			No. of the last of	Contract of the Contract	s	s	\$ 21,589,302.93	\$ 25,526,907,93	
a Til den		42 8 8			The least of the l			186			
	s			s	\$ 607,229.00	s	\$	s	s	\$	. 3
1,966.94					1,966.94 160,749.59						33
					55.99						3
12 005 71					12.995.71				300,425.15	300,425.15	
12,000.71					12,995.71				3,550.00	3,550.00	3:
23,087.20					23,087.20						. 3
455,162.34					455,162.34						. 3
99,169.04	*********			********	99,169.04	**********			********		3
1,154.80					181,994.46 1,154.80						. 3
							**********		3,601.94	3,601.94	
		*********		*********			********	*****	27,500.00 9,485,984.15	27,500.00 9,485,984.15	
6,685.18				*********	6,685.18				3,400,004,13		
131,643,45					121 042 45			15115111111	36.96	36.96	3
101,010.10					131,643.45	************		11111111111	*******	***********	3
THE RESERVE OF THE PROPERTY OF THE PARTY OF			**********		104,315.70						3
18,357.60	*********	***********			18,357.60				9,449.00	9,449.00	3
	********								658,989.95	658,989.95	
	*********			* * * * * * * * * * *	52,815.49	********		**********		**********	. 3
1,857,382.49	\$	\$	\$	\$	\$ 1,857,382.49	\$	\$	\$	\$ 10,489,537.15	\$ 10,489,537.15	3
1,563,478.73	\$ 42,078,632.11	\$	\$ 49,762,444.50	\$	\$ 814,089,901.27	\$ 3,937,605.00	\$ 2,372,000.00	s	\$ 419,600,869.16	\$ 425,910,474.16	3
	s	s	\$	\$	\$	\$	s	\$	\$ 8,737.65		
									1,292,159.38 496,984.37	1,292,159.38 496,984.37	
									198,793.75	198,793.75	3
*******	*********								5.00	5.00	3
*******					4,507,544.33						. 3
*******					108,408.84						
********			***********		1,115,288.49 40,032.46						3
		*********						*********	51,540.79	51,540.79	
					76,678.21					307.90	
					93,811.64						100
*******	\$	s	\$	\$	\$ 5,941,763.97	\$	\$	\$	\$ 2,048,528.84	\$ 2,048,528.84	34
			All States	好 是 法 不				A Contract		1	16
	s	\$	\$	\$	\$ 874,742.90	\$	s	s	s	s	3
********		CONTRACTOR STATE OF THE PARTY O		****	1,177.50						3
					442,574.30 14,182.23						
					36,534.39						. 3
				*********	50,924.34				******	********	. 3
**********					332,967.54						
	,				53,770.56						
******					14,882.89		the second second				
											. 34

		10 37	100					Cat Car a		Alleran meets	OPERATIN
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures		General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
7 6		620		MILITARY AFFAIRS, DEPARTMENT OF (Continued)							
3441	2	620	0250	Armory Board Trust Fund-	6.318.00	1 5		\$	\$	. s	\$
3442				TOTAL DEPARTMENT OF MILITARY AFFAIRS \$		-				\$	
		630		LAW REVISION COUNCIL					A		Antikov
3443		630	0101							. \$	
3444		630 630	0103		16,864.10 13,020.09						
3446		630	0106	Operating Capital Outlay	495.00	0	495.00				
3447		630	0199		10,373.10						
3448				TOTAL LAW REVISION COUNCIL	\$ 79,219.18	\$	79,219.18	s	s	. s	s
		-40									
3449	1	640 640	0101	ETHICS, COMMISSION ON Salaries	\$ 52,756.23	5	52,756.23	\$	\$	s	\$
3450	1	640	0103	Other Personal Services	3,518.31	1	3,518.31				
3451		640	0104		32,374.89						
3452		640	0106		183.10					• • • • • • • • • • • • • • • • • • • •	
3453				TOTAL COMMISSION ON ETHICS	\$ 88,832.53	2	88,832.00	\$	\$	\$	\$
		660		FLORIDA ENERGY COMMITTEE							
3454	1	660	0199		147,341.66	\$		\$	\$	\$ 147,341.66	5 \$
3455				TOTAL FLORIDA ENERGY COMMITTEE	147,341.66	\$		s	\$	\$ 147,341.66	5 \$
		700		OFFENDER REHABILITATION, DEPARTMENT OF Major Institutions—							
3456	1	700	0018	FCO-Repairs, Renovations and Additions-RMC \$	63,591.34	\$		\$	\$	. s	. \$
-	1	700	0028		0.405.049.57						
3457 3458		700	0048	Existing Institutions  FCO-Correction of Fire Safety Deficiencies-SCI						· · · · · · · · · · · · · · · · · · ·	
				General Office-							
3459		700	0101								
3460 3461		700	0103								
3462		700	0106		6,970.23	3					
3463	1	700	0110	Return of Parole Violators	53,920.68	в.,					
3464		700	0115								
3465 3466		700	0120								
3466		700	0125								
3468		700	0199		39,598.07						
				Apalachee Correctional Institution—							
3469		700	0201		2,881,675.11 5,920.83		THE RESERVE OF THE PARTY OF THE				
3470	100	700	0203			6.000					
3472		700	0206	Operating Capital Outlay		1					
3473		700	0207		553,137.04	4					
3474	1	700	0299	Avon Park Correctional Institution—	25,213.07	HY		***********			*******
3475		700	0301	Salaries							
3476	1	700	0303	Other Personal Services	3,337.17	7					. (**********
3477		700	0304								
3478 3479		700	0306								
3480		700	0399	Certifications Forward							
3481	1	700	0401	Florida Correctional Institution— Salaries							
3482	1	700	0403	Other Personal Services	2,277.18	В					
3483		700	0404		801,350.09	Ay	*********				
3484		700	0406								
3486		700	0499	Certifications Forward	41,308.79	100					
3487	1	700	0501	Florida State Prison— Salaries	3.917.767.09		Joseph Co.		Academic Control		
3488		700	0503		1,724.52	2					
3489	1	700	0504	Expenses	1,018,491.29	9					
3490	1	700	0506		26.933.35	5					
3491 3492		700	0507 0599		797,663.65 45.648.82		*******	*********	*********		******
34-			000				A STATE OF THE STATE OF	brade same	****		

PENDITURES							NON-OPI	ERATING EXPEN	DITURES		199
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
	\$	\$	s	s	s	. \$	\$ 6,318.00	\$	. \$	\$ 6,318.00	344
	s	s	s	\$	\$ 1,973,444,9	\$	\$ 56.318.00	\$	\$		Sec.
Ge Carlotte										30,010,00	
	\$	\$ .,	\$	\$			S	\$	\$	\$	344
					16,864.10						
					13,020.09						3446
					10,373.10						
	\$	\$	\$	\$	s 79.219.11	\$	S	\$	\$	\$	344
						10 mm (1 mm)				100 E 1 2 3	
	s	s	s	s	\$ 52,756.2		s	\$	s	\$	. 3449
					3,518.3					***********	3450
					183.10						345
e ferranzalara	S	\$	s	\$	\$ 99 932 5	s			\$		-
	1000000				9 00,032.5		•	•	•	•	345.
	\$	\$	\$	s	\$ 147,341.6	s <b>s</b>	\$	\$	\$	\$	345
	\$	\$	\$	s	\$ 147,341.60	\$	s	\$	\$	\$	345
Salet.		TEUR FIL									
	\$	\$					\$	\$	s	312333333	
	**********		2,165,848.53 1,190.08	**********	2,165,848.53						3457
			1,100.00	Street Contract	1,100						3400
	*********		1,628,927.97		1,628,927.9		*********				10000
	*********		29,634.95 483,782.78	**********	29,634.95 483,782.78						
**********	**********	*********	6,970.23		6,970.23						
			53,920.68	*********	53,920.68						
			351,777.62 10,956.17		351,777.63			**********		(*****	
			99,992.33		10,956.13						
			187,859.14		187,859.14					**********	. 3467
**********		**********	39,598.07		39,598.0						3468
			2,881,675.11		2,881,675.11						. 3469
*********		********	12222020000000000000000000000000000000		5,920.83						3470
**********	*********		818,901.32 50.164.91		818,901.33 50,164.9						
			553,137.04		553,137.04						
	411111111111		25,213.07	********	25,213.0		**********				3474
			1,929,628.43		1,929,628.43						347
**********			3,337.17		3,337.17						
					651,200.24						
					15,109.66						
			355,372.94 49,386.44		355,372.94 49,386.44						
			2 202 101 01		2 200 100 -						
	**********				3,286,104.84						
********			801,350.09	**********	801,350.09						
*********			29,300.65		29,300.69						
*********			495,806.92	*****	495,806.92						
WE 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			41,308.79		41,308.79			*********	**********	**********	3486
**********	*********		3,917,767.09		3,917,767.09				**********		
					1,724.52				********		
			1,018,491.29 26,933.35		1,018,491.29						
**********		***************************************	797,663.69		797,663.69						

			A E S							OPERAT
Line No.	Fund No.	Dept. and Div. No.		NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	n Highway
		700		OFFENDER REHABILITATION, DEPARTMENT OF (Continued) Glades Correctional Institution—						
3493		700	0601	Salaries		3				
3494		700	0603							
3495 3496		700	0604 0606	그 그는 사람들이 가지 않는 것이 되었다면 그 이 이 아이들은 그리고 하는데	571,583.41 30,583.49					A history
3497	1	700	0607	Food Products	373,900.24	4				* *******
3498	1	700	0699		37,640.46					A TEXT TOTAL
3499	1	700	0701	Sumter Correctional Institution— Salaries	2,938,174.66					
3500		700	0703	Other Personal Services	6,920.87	7				
3501	1	700	0704	Expenses	912,412.26	5				
3502		700	0706							
3503 3504		700	0707 0799			7				
-	A STATE OF THE PARTY		1	DeSoto Correctional Institution—					A PROPERTY OF	
3505	1	700	0801	Salaries	2,063,519.08					
3506		700	0803	Other Personal Services						
3507		700	0804			3				
3508 3509		700	0806			1				
3510		700	0899							
				Reception and Medical Center—					A STATE OF THE PARTY OF THE PAR	
3511		700	0901	Salaries	6,331,836.34					
3512		700	0903			9 *********				
3513 3514		700	0904		3,072,036.66 155,531.24					
3514 3515		700	0906	마트	1,052,490.19					
3516		700	0999		86,074.01					
				Bureau of Community Facilities—						
3517		700	1101			3				
3518		700	1103		106,881.69 1,866,719.30	9				
3519 3520		700	1104			4				
3520		700	1106							
3522		700	1199	Certifications Forward						
3523	1	700	1201	Lake Correctional Institution— Salaries	1,311,353.18	A				
3524		700	1201		Mary 1 Mary 120 Mary 100 Mary	7				
3525	1	700	1204	Expenses	349,945.68	8				* *******
3526		700	1206	Operating Capital Outlay		2				
3527 3528		700	1207 1299		127.00	2			141111111111111	
Seu		100	Team	Union Correctional Institution—	0,00	TOTAL PROPERTY.			*****	A
3529		700	1301	Salaries	5,713,679.59					
3530		700	1303	Other Personal Services	14,092.02	2				
3531	1	700	1304							
3532 3533		700 700	1306	Operating Capital Outlay		5				
3533	1	700	1307		98,663.23					
				Cross City Correctional Institution—						
3535	1	700	1401	Salaries	1,558,867.63					********
3536	1	700	1403		2,300.00					
3537 3538		700	1404	Expenses Operating Capital Outlay	328,216.11 18,538.38		*********	********		
3538		700	1406	그는 그들은 아이들이 얼마나 나는 사람이 되었다면 하는데	225,981.98	3				
3540	1	700	1499	Certifications Forward						
TITS OF	THE PERSON NAMED IN			Brevard Correctional Institution—						
3541	1	700	1501	Salaries	745,175.46					
3542 3543		700	1503 1504		8,703.06 229,578.28	.,				*****
3543 3544	1	700	1504 1506		2,254.21					******
3545	1	700	1507	Food Products	100,286.19			************		41000000000
				River Junction Correctional Institution-						
3546	1	700	1601	Salaries	1,671,040.43		*********			
3547 3548	1	700	1603 1604	Other Personal Services	213,860,97	7				
3548 3549		700	1604	Expenses Operating Capital Outlay	4,156.69					
3549 3550	1	700	1606	Food Products	216,275.68	3				********
3551	1	700	1699	Certifications Forward	53,970.86					
3552		700	1701	Lantana Correctional Institution— Salaries	615,002,59	AND THE	A 15 15 15 15 15 15 15 15 15 15 15 15 15	*********		
3553		700	1703	Other Personal Services	11,420.50					
3554	1	700	1704	Expenses	162,875.89					
3555	1	700	1706	Operating Capital Outlay	4,069.33	3				
3556		700	1707	Food Products	101,690.14					

XPENDITURES							NON-OPE	RATING EXPEN	DITURES		130
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
	\$	\$	\$ 2.180.643.23	s s	2 180 643 23	\$	s	\$	s	\$	3493
			18,801.80		18,801.80						3494
		.,			571,583.41						100
					30,583.49						
					373,900.24 37,640.46					***********	
			2,938,174.66		2,938,174.66						
			6,920.87		6,920.87			The second second			
.,	*********				912,412.26 46,971.71						
	*******				461,864.11					*********	
		*********	22,667.47	*********	22,667.47				**********	***********	3504
			0.000 540 00		0.000 510.00						2505
*********	*********		2,063,519.08		2,063,519.08			THE RESIDENCE OF THE PARTY OF T			SECTION AND ADDRESS OF
	********				4,957.82 436,279.73						
			15,082.90	*********	15,082.90						. 3508
	,				336,480.21						
			15,164.01	**********	15,164.01						3510
			6,331,836.34		6,331,836.34						3511
			3,317.49		3,317.49						
			3,072,036.66		3,072,036.66						
			155,531.24		155,531.24						
			1,052,490.19		1,052,490.19						
			86,074.01		86,074.01	*******	*******		*****		3516
			3,972,625.13		3,972,625.13						. 3517
			106,881.69		106,881.69						
*********	*********	*********		*********	1,866,719.30				**********		
				*******	186,822.84						
			1,079,752.18		1,079,752.18 129,907.86						
marci ceres	ant the transfer		125,507.00		129,507.50	**********			11111111111		July
			1,311,353.18		1,311,353.18						
			A 100 TO	********	15,016.07						
			349,945.68		349,945.68						
			199,824.68		13,649.12 199,824.68						
					8,857.22						
*********			5,713,679.59		5,713,679.59					**********	
			14,092.02		14,092.02						
***********			45,678.14		45,678.14						
			1,149,854.45		1,149,854.45						. 3533
********			98,663.23	********	98,663.23	*******		*********	***********		. 3534
			1 559 967 62		1,558,867.63						3535
			2.300.00		2,300.00						
					328,216.11						
			18,538.38		18,538.38						3538
			225,981.98	Committee and Committee and	225,981.98						
			16,305.95		16,305.95						3540
*********			745,175.46		745,175.46		The contraction				3541
			8,703.06		8,703.06						
	*********		229,578.28		229,578.28				*********		
*********	*********	*********			2,254.21						
	**********		100,286.19		100,286.19				*****	*********	3545
			1,671,040,43		1,671,040.43						. 3546
		*********			9,993.42						
					4,156.69						
			216,275.68		216,275.68 53,970.86						
500 DE 1			55,570.86		33,970.86						3351
			615,002.59		615,002.59						3552
		*********			11,420.50						. 3553
				***********	162,875.89						
					4,069.33 101,690.14						
********											

100									OPERATIN
Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
	700		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
1	700	1901		104 685 03	\$	\$	\$	\$	
1	700	1903	Other Personal Services	761.10		*********			
1			Expenses						
	700	1907	Hillsborough Correctional Institution—	24,854.73	**********		*********		*********
1	700	2001	Salaries	912.11	*********				********
1	700	2101		43 571 51		-20070-110-0			
1	700	2104	Expenses						
1	700	2107	Food Products	2,240.99					
1	700	2201		10.917.12		Comment			13 - 15 - 7
1	700	2204	Expenses						
1	700	2207	Food Products	6,490.02	**********				
1	700	2301		1,219,15	**********			*******	*****
1,03			Marion Correctional Institution—						
1	700	2401	Salaries						
7 30	4000	Seales)	Industrial Trust Fund-	2,111.76		********	*******		*********
2	700	0101	Salaries						
2	700	0106	Operating Capital Outlay						
2	700	0111	Refunds						
73									
2	700	0191	Data Processing Services						
2	700	0199	Certifications Forward	72,502.16					********
2	700	0201		2 397 008 60					
2	700	0203	Other Personal Services						
2	700	0204	Expenses	676,446.64					
5									
2	700	0291	Data Processing Services						
2	700	0299	Certifications Forward	82,423.08			.,		
2	700	1008		5,411,971.65					
2	700	1010	Major Renovation—Berrydale Forestry Camp	205,977.57					
				The state of the s					
2	700	1048	New Institution—Urban Area (Dade)						
2	700	1050	Investments	22,001,767.33					
2			Inmate Housing-UCI	2,186,082.81	Contract of the Park of the Pa	The second secon			A A TAN DO NOT THE REAL PROPERTY OF THE PARTY OF THE PART
2	700	1078							
2	700	1088	Vocational Educational Buildings	614,154.16					
2									
2	700	1118	Additional Housing for 100 Inmates—BCI						
2	700	1128	FCO-Cross City	188,597.75					
2	700	1168	FCO-Wood City						
2	700	1178	FCO-Holley City						
2	700	1188		427,739.04					
			Grants and Donations Trust Fund-						
2	700	2001	Salaries	439,277.77					
2									
2	700	2006	Operating Capital Outlay						
2	700	2011	Refunds	47,167.07	*********			vi	***************************************
2	700	2012							
74	S TA		Community Correctional Centers—	9 8 8					
	700	2101	Grants and Donations Trust Fund—	197 000 00	The second				
2 2	700	2101	Other Personal Services	65,126.98	. be en en en en ele.			**********	
2	700	2104	Expenses	64,802.91					
-0	700	2106	Operating Capital Outlay	20,491.17					*********
2	700	2111	Refunds	62.00					THE RESIDENCE OF A SECOND
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Fund No. 700 1 700 1 700 1 700 1 700 1 700 1 700 1 700 1 700 1 700 1 700 1 700 1 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700 2 700	Fund No.	Fund   Day	Fund   Dec.   No.   No	Part	Fund   No.   No.	Part	Total   December   Protection

EXPENDITURES							NON-OPE	RATING EXPEND	DITURES		13
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
TK SHA					Made party.					No and a little little	
		\$	404 505 00					\$	\$		200
	\$	\$	761.10	\$	\$ 104,685.03 761.10		*************		***********		3557
	in				30,092.48		******			*******	3559
	********		24,954.73		24,954.73					*********	3560
			912.11		912.11				*********		. 3561
			43,571.51		43,571.51						3562
				**********	5,526.89	***********	***********		***********	************	3563
			2,240.99		2,240.99						356
			10.017.12		10,917.12						356
**********					4,248.47						356
			6,490.02		6,490.02						356
			1 210 15		1.219.15						256
			1,219.15		1,219.15						500
			17,281.21		17,281.21					**********	3569
	*********		2,111.78		2,111.78	*********		********	***********	********	357
			1,557,492.40		1,557,492.40						357
	*******		5,809.38		5,809.38		*********				
********	*****			********	4,387,444.79		*******				
			240,291.35		240,291.35					3,175.45	
					11,980.03						
			1,097.29		1,097.29						
					6,502.50						. 357
			72,502.16	4	72,502.16						357
		***********	2,397,008.60		2,397,008.60						358
	*********			**********	137,335.72		**********		**********		. 358
*****	*****				676,446.64						E10052000
			523,477.08		25,240.39 523,477.08						
********		********			14,377.27					********	. 358
********	*********		82,423.08	**********	82,423.08	**********		*****			358
A supersidence i			5,411,971.65		5,411,971.65						358
			205,977.57		205,977.57		***********				
*********					6,548,638.95						. 358
			8,722.63		8,722.63						
	T		4,785,080.99		4,785,080.99	10111111111111	22,001,767.33			22,001,767.33	359
					2,186,082.81						. 359
			805.63		805.63						. 359
********				*********	158,917.33	*********	***********				359
***********			614,154.16 22,920.24		614,154.16 22,920.24			******		**********	359
*********			4,114,773.15		4,114,773.15		*********		**********		. 359
	*******			*********	188,597.75						
				**********	389,367.47 482,348.34						
	**********			**********	82,868.14		***********				
			899,996.66		899,996.66				**********		360
	*********		427,739.04		427,739.04			*********			360
	* A 401 SIS										
			439,277.77		439,277.77						3600
	***********									47,167.07	
									88,346.18	88,346.18	100000000000000000000000000000000000000
*********			59,135.34		59,135.34		*********		*********		361
				Date of the		THE WEST					
******			137,658.87	********	137,658.87						
			65.126.98		65,126.98		*********	********	**********	***********	361
**********					*****	The same of the sa					200
	*********		64,802.91		64,802.91		**********				
***********			64,802.91 20,491.17		20,491.17	**********					3616

17 15	150		100						Late State	OPERATING
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
Y.		700		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)	REEL IN					
				Major Institutions—						
3619	2	700	2201	Grants and Donations Trust Fund— Salaries	8 970 04				s	
3620	2	700	2203	Other Personal Services						
3621	2	700	2204	Expenses	(13,261.00)			*********	3	
3622	2	700	2206	Operating Capital Outlay					*********	
3623 3624	2	700	2208	FCO—Community Correctional Centers						
				Apalachee Correctional Institution— Grants and Donations Trust Fund—						
3625	2	700	2301	Salaries	249,962.46				*********	
3626 3627	2	700	2303	Other Personal Services	39,475.00 19,356.91					
3628	2	700	2306	Operating Capital Outlay	11,653.26					
3629	2	700	2399	Certifications Forward	111,623.72					********
				Avon Park Correctional Institution—						
3630	2	700	2401	Grants and Donations Trust Fund-	137,380.21	farming.		News and the same		124221
3631	2	700	2403	Other Personal Services						
3632	2	700	2404	Expenses					********	
3633 3634	2	700	2406 2499	Operating Capital Outlay						
3004		,,,,	2400	Florida Correctional Institution—	40,731.75				*********	
	Mie			Grants and Donations Trust Fund-						19.19.19
3635 3636	2	700	2501 2503	Salaries						
3637	2	700	2504	Other Personal Services						
3638	2	700	2506	Operating Capital Outlay						
3639	2	700	2599	Certifications Forward	76,715.40					
				Florida State Prison— Grants and Donations Trust Fund—						
3640	2	700	2601	Salaries	72,451.96					
3641	2	700	2604	Expenses	15,792.13					
3642	2	700	2606	Operating Capital Outlay	31,651.32					
3643	2	700	2699	Certifications Forward  Glades Correctional Institution—  Grants and Donations Trust Fund—	15,488.79					***********
3644	2	700	2701	Solaries	69,798.28					
3645	2	700	2704	Expenses						
3646 3647	2	700	2706 2799	Operating Capital Outlay						
				Sumter Correctional Institution—	10,001.40			P-150		
				Grants and Donations Trust Fund-						
3648 3649	2	700 700	2801	Salaries	231,702.70 38,260.00		THE RESIDENCE OF THE PROPERTY OF THE PARTY O			
3650	2	700	2804	Expenses	41,659.52				**********	
3651	2	700	2806	Operating Capital Outlay	9,350.38					
3652	2	700	2899	Certifications Forward	97,641.10					
				DeSoto Correctional Institution— Grants and Donations Trust Fund—						
3653	2	700	2901	Salaries	175,395.69					
3654	2	700	2904	Expenses	17,314.50	**********				
3655	2	700	2906	Operating Capital Outlay						
3656	2	700	2999	Certifications Forward  Recaption and Medical Center—  Grants and Donations Trust Fund—	80,291.58					
3657	2	700	3001	Salaries	44,229.35	*********				
3658	2	700	3004	Expenses	1,466.63				********	***********
3659	2	700	3099	Certifications Forward  Lake Correctional Institution—  Grants and Donations Trust Fund—						
3660	2	700	3104	Salaries	7,997.92					
3661	2	700	3106	Operating Capital Outlay	43,365.64		**********	*********		
3662	2	700	3199	Certifications Forward Union Correctional Institution— Grants and Donations Trust Fund—	2,464.34		***********			
3663	2	700	3201	Salaries	63,223.65					
3664	2	700	3204	Expenses	16,108.96					**********
	2	700	3206	Operating Capital Outlay	20,379.63					
3665	4	700	3299	Certifications Forward  Cross City Correctional Institution—	63,917.82					*********
3665 3666										
-				Grants and Donations Trust Fund—						
-	2	700	3301	Salaries	37,906.28					
-	2 2 2	700 700 700	3301 3304 3306	The state of the s	37,906.28 13,670.89 6,777.36					

PENDITURES							NON-OP	ERATING EXPEN	DITURES		
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
	s	\$	\$ 8,970.04	s	\$ 8,970.04	\$	\$	\$	\$	s	3619
			76,529.30		76,529.30					*********	3620
					(13,261.00)		**********		**********		. 3621
			56,094.89	***********	56.094.89		***********				. 3622 . 3623
										38,468.00	
			249,962.46		249,962,46						2025
			39,475.00		39,475.00				100000000000000000000000000000000000000		3625
					19,356.91						000000000000000000000000000000000000000
			11,653.26		11,653.26						
			111,623.72		111,623.72	.,			***********		3629
			137,380.21		137,380.21				**********		3630
			CONTRACTOR OF STREET	********	23,470.00	**********				**********	3631
		*********			22,199.08 25,398.97	***********			******	*********	3632
					46,791.75						
			204,527.26		204,527.26				THE RESERVE THE PROPERTY OF THE PARTY OF THE		3635
			94,166.34		94,166.34						
					31,115.93 19,057.51						
					76,715.40						3639
			72,451.96		72,451.96						
,,,,,,,,,,,,,,,,					15,792.13					***********	3640
			AND THE PARTY OF T		31,651.32	The second second second					
			15,488.79		15,488.79				**********	***********	3643
			69,798.28		69,798.28	************					3644
					4,283.70					***********	
					9,353.42	***********					0001000000
			13,001.45		13,001.45		**********				3647
					231,702.70					***********	3648
			38,260.00		38,260.00						3649
			A PARTY NEEDOWN		41,659.52 9,350.38				***********		All industrial
			21721111111		97,641.10	**************					3651
											3032
**********			175,395.69		175,395.69	************					3653
				*********	17,314.50						
			120270000000000000000000000000000000000		39,669.18 80,291.58						
				********	44,229.35						Total State of the last
					1,466.63 50,546.27				A		
		E 24 14.51									
			7,997.92		7,997.92						3660
***********	*********				43,365.64						
**********		* * * * * * * * * * * *	2,464.34		2,464.34						3662
			63,223.65		63,223.65						3663
					16,108.96				***********		
				***********	20,379.63 63,917.82		*********		*********		3665
											Top
			37,906.28		37,906.28						
					13,670.89 6,777.36						
						************					
		V 19 20 11					allan and a continue of the			CONTRACTOR STATE	1000

	-18	14.								OPERATI
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
				River Junction Correctional Institution—						
3671	2	700	3404	Grants and Donations Trust Fund— Salaries	3.242.43	s	\$	\$	\$	\$
3672	2	700	3406	Operating Capital Outlay	9,573.62					
3673	2	700	3499	Certifications Forward Lantana Correctional Institution— Grants and Donations Trust Fund—	34,362.23	1,573,173,134			•••••	
3674	2	700	3501	Salaries	379,555,64					
3675	2	700	3504	Expenses	4,862.00					
3676 3677	2	700	3506 3599	Operating Capital Outlay	592.69					
3077		700	3000	Brevard Correctional Institution— Grants and Donations Trust Fund—	35,733.27					********
3678	2	700	3604	Salaries	3,622.91				**********	
3679				OFFENDER REHABILITATION	131,810,421.83	s	s	s	s	s
		710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF						
		710		Office of the Executive Director and Division of Staff Services:						
3680	1	710	0101	Salaries	1,889,395.57				\$	
3681 3682	1	710	0103	Other Personal Services	3,460.00 587,280.84					
3683	1	710	0106	Operating Capital Outlay	49,480.12					
3684 3685	1	710 710	0191	Data Processing Services Certifications Forward	50,000.00 599,261.63					
3686	2	710	0106	Grants and Donations Trust Fund— Operating Capital Outlay	244,481.51	244,481.51				
3687 3688	2	710 710	0111	Refunds	226.42					
				Law Enforcement Data Center-Working Capital Trust Fund-						
3689 3690	2	710	0301-	Salaries Expenses						
3691	2	710	0306	Operating Capital Outlay						
3692	2	710	0312	Transfers		*********				
3693	2	710	0399	Certifications Forward	75,640.90		75,640.90			********
3694				Total Office of Executive Director and  Division of Staff Services	7,045,442.94	\$ 3,634,555.30	\$ 2,974,132.52	\$	\$	\$
		712		Division of Law Enforcement:		A BREAD	(A. 10, 10 A			
3695	1	712	0101	Salaries S	2,672,410.30	\$	\$ 2,672,410.30	s	\$	\$
3696	1	712	0103	Other Personal Services						
3697 3698	1	712	0104	Expenses						
3699	1	712	0191	Data Processing Services		**********			***********	
3700	1	712	0199	Certifications Forward	144,286.84	**********	144,286.84	*********		
3701	2	712	0101	Grants and Donations Trust Fund— Salaries	533 081 06		533,081.06			
3702	2	712	0103	Other Personal Services			69,229.71			
3703	2	712	0104	Expenses		*********				
3704 3705	2	712	0106	Operating Capital Outlay						
3706	2	712	0199	Certifications Forward		*******				
3707				Total Division of Law Enforcement\$	4,832,851.18	\$	\$ 4,817,567.56	\$	\$	\$
		713		Division of Standards and Training:						
3708 3709	1	713	0101	Salaries		\$	\$ 179,586.19	\$	\$	\$
3710	1	713	0104	Expenses			54 444 50		CONTRACTOR OF THE PARTY	
3711	1	713	0106	Operating Capital Outlay	2,319.75		2.319.75			
3712	1	713	0191	Data Processing Services  Certifications Forward			5,032.28			
3713		113	0133	Grants and Donations Trust Fund-	5,411.62					
3714	2	713	0103	Other Personal Services			1,198.41			*********
3715	2	713	0104	Expenses			99.99			
3716				Total Division of Standards and Training	250,467.63	\$	\$ 250,467.63	3	\$	
		714		Division of Criminal Justice Information System:						
717	1		0101		1 202 220 71	•	\$ 1 202 220 24	•	\$	\$
3717	1	714	0101	Salaries \$ Expenses		s	240 219 86		\$	V 6 4 7 4 4 9 55

PENDITURES							NON-OPI	ERATING EXPEN	DITURES		1
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
	\$	s	\$ 3,242.43	\$	\$ 3,242.43	\$	\$	s	s	s	3671
					9,573.62 34,362.23						3673
			4,862.00 592.69		379,555.64 4,862.00 592.69 39,799.27						3674 3675 3676
										***********	
*********					3,622.91		MARIE E	2 19/19		BELL	
	\$	\$	\$109,631,434.80	<b>S</b>	\$ 109,631,434.80	\$	\$ 22,001,767.33	s	\$ 177,219.70	\$ 22,178,987.03	3679
	s	s	s'	\$	The state of the s	s	\$	\$	s	\$	3680
		**********			3,460.00 587,280.84					***********	. 368
					49,480.12 50,000.00			***********			. 368
					599,261.63						. 368
				CONTRACTOR COLUMN	244,481.51						. 368
			**********		211,195.63				226.42	226.42	. 368
					773,512.75						. 368
*********					2,124,378.93 599.94						. 369
					75,640.90				436,528.70	436,528.70	
	\$	\$	s	s	\$ 6,608,687.82	\$	\$	\$	\$ 436,755.12	\$ 436,755.12	369
	s	s	s	\$	THE PROPERTY OF THE PARTY OF TH	\$	s	s	s	\$	. 369
					240.95 983,497.93						369
********					26,956.17 132,000.00						. 369
**********			*********		144,286.84				************		100000
	(A				533,081.06						
*********					69,229.71 192,532.79						370
********				Commence of the contract of th	20,703.01						. 370
********					42 629 90		********		15,283.62		
			s	-		s					
*******			\$		\$ 179,586.19 2,374.89				\$		
********					54,444.50			*********	********		. 371
			**********		5,032.28 5,411.62						
		**********	***********		1,198.41 99.99				***********		
	and the same of the same of the same of	THE POST OF THE PARTY OF THE PA	s	-	\$ 250,467.63				\$		-
*******	\$	\$	\$	\$	\$ 1,292,329,71	\$	\$	\$	\$	\$	371
					240,219.86	**********					. 371
****					2,489.48						

	1.36		1			1		I .		
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highway
		710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF (Continued)						3F 10 10 10 10 10 10 10 10 10 10 10 10 10
720	1	714	0191	Division of Criminal Justice Information System: (Continued)  Deta Processing Services	2 669 418 00	•	\$ 2,669,418.00	\$		
721	1	714	0199	Certifications Forward						
122	2	714	0101	Operating Trust Fund— Salaries	163,934.13		163.934.13			
23	2	714	0104	Expenses						
24	2	714	0106	Operating Capital Outlay	1 TO THE PERSON OF THE PERSON		5,083.68	*********		*******
26	2 2	714	0111	Refunds						
727	2	714	0199	Certifications Forward						
				Total Division of Criminal Justice						- 70
728				Information System	4,666,845.44	\$	\$ 4,593,891.57	\$	\$	\$
				TOTAL DEPARTMENT OF CRIMINAL		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A BENEVILLE			
729				LAW ENFORCEMENT	16,795,607.19	\$ 3,634,555.30	\$ 12,636,059.28	\$	\$	\$
		720-729 720		GENERAL SERVICES, DEPARTMENT OF Office of the Executive Director and						
730		720	0101	Division of Administration: Salaries	622 174 22	6 622 174 22	\$			
731	1	720	0104	Expenses	633,174.22 146,145.39		•			
32	1	720	0191	Data Processing Services	8,062.62					
733		720	0199	Certifications Forward Ringling Museum of Art— Investment Trust Fund—	24,038.62	24,038.62				*******
34	2	720 720	0212 0250	Transfers	102,500.00 47,010.00					
				Total Office of the Executive Director and	7 7 7 7					115 31 0
36				Division of Administration	960,930.85	\$ 811,420.85	\$	\$	\$	\$
		722		Division of Purchasing:						
37	1	722	0101	Salaries \$	497,103.98		\$			
39	1	722	0104	Other Personal Services	912.45 210,912.88					
0	1	722	0191	Data Processing Services	3,948.72	3,948.72				
12	1	722	0199	Certifications Forward  Total Division of Purchasing \$	25,037.43		•			-
Ì		700			737,915.46	\$ 737,915.46	\$	•	•	•
		723		Division of Electronic Data Processing: Administration and Technical Services—						
43	1	723	0101	Salaries	467,963.48		\$			
44	1	723	0104	Expenses Data Processing Services	95,131.60 4,740.95					
46	1	723	0199	Certifications Forward	8,636.91		**********			
1000		723	0301	Carlton Data Center—	1 225 026 54	1 22E 02C EA				
47	1	723	0304	Expenses	1,335,826.54	1,335,826.54	************			
		723	0399	Certifications Forward	81,616.94	81,616.94				
48	1			Mayo Data Center-			The state of the s	1 2 1 2 2 2		
48	1	723	0401	Salaries	637.962.34	637 962 34	Not the supplied to the			
48 49 50	1	723	0403	Salaries	637,962.34 2,123.43	2,123.43	**********		*********	
18 19 50 51 52	1 1 1 1	723 723	0403 0404	Other Personal Services	2,123.43 373,982.59	2,123.43 373,982.59	**********		**********	
18 19 10 11 12 13	1	723 723 723	0403 0404 0499	Other Personal Services  Expenses Certifications Forward  Larson Data Center—	2,123.43	2,123.43 373,982.59	***************************************		***********	
18 19 50 51 52 53	1	723 723 723 723	0403 0404 0499 0501	Other Personal Services  Expenses  Certifications Forward  Larson Data Center—  Salaries	2,123.43 373,982.59 16,718.79 453,441.84	2,123.43 373,982.59 16,718.79 453,441.84	************		***************************************	
48 49 50 51 52 53 54 55	1	723 723 723	0403 0404 0499	Other Personal Services  Expenses Certifications Forward  Larson Data Center—	2,123.43 373,982.59 16,718.79	2,123.43 373,982.59 16,718.79 453,441.84 382,024.93	***************************************			
18 19 50 51 52 53 54 55 56	1 1 1 1 1 1	723 723 723 723 723 723 723	0403 0404 0499 0501 0504 0599	Other Personal Services  Expenses Certifications Forward Larson Data Center— Salaries Expenses Certifications Forward Grants and Donations Trust Fund—	2,123.43 373,982.59 16,718.79 453,441.84 382,024.93 21,886.93	2,123.43 373,982.59 16,718.79 453,441.84 382,024.93 21,886.93			***************************************	
18 19 50 51 52 53 54 55 56	1 1 1 1 1	723 723 723 723 723	0403 0404 0499 0501 0504	Other Personal Services  Expenses Certifications Forward Larson Data Center— Salaries Expenses Certifications Forward Grants and Donations Trust Fund— Salaries	2,123.43 373,982.59 16,718.79 453,441.84 382,024.93 21,886.93 11,208.90	2,123.43 373,982.59 16,718.79 453,441.84 382,024.93 21,886.93	***************************************			
48 49 50 51 52 53 54 55 56 57 58	1 1 1 1 1 2 2 2 2	723 723 723 723 723 723 723 723 723 723	0403 0404 0499 0501 0504 0599 1101 1104 1112	Other Personal Services  Expenses Certifications Forward Larson Data Center— Salaries Expenses Certifications Forward Grants and Donations Trust Fund— Salaries Expenses Transfers	2,123.43 373,982.59 16,718.79 453,441.84 382,024.93 21,886.93 11,208.90 868.48 7,906.10	2,123.43 373,982.59 16,718.79 453,441.84 382,024.93 21,886.93 11,208.90 868.48				
48 49 50 51 52 53 54 55 56 57 58 59 50	1 1 1 1 1 2 2	723 723 723 723 723 723 723 723 723	0403 0404 0499 0501 0504 0599 1101 1104	Other Personal Services Expenses Certifications Forward Larson Data Center— Salaries Expenses Certifications Forward Grants and Donations Trust Fund— Salaries Expenses Transfers Certifications Forward	2,123.43 373,982.59 16,718.79 453,441.84 382,024.93 21,886.93 11,208.90 868.48 7,906.10 7,208.38	2,123,43 373,982,59 16,718.79 453,441.84 382,024,93 21,886.93 11,208.90 868.48				
48 49 50 51 52 53 54 55 56 57 58 59 60	1 1 1 1 1 2 2 2 2	723 723 723 723 723 723 723 723 723 723	0403 0404 0499 0501 0504 0599 1101 1104 1112	Other Personal Services Expenses Certifications Forward Larson Data Center— Salaries Expenses Certifications Forward Grants and Donations Trust Fund— Salaries Expenses Transfers Certifications Forward  Total Division of Electronic Data Processing	2,123.43 373,982.59 16,718.79 453,441.84 382,024.93 21,886.93 11,208.90 868.48 7,906.10 7,208.38	2,123,43 373,982,59 16,718.79 453,441.84 382,024,93 21,886.93 11,208.90 868.48				
48 49 50 51 52 53 54 55 56 57 58 59 50	1 1 1 1 1 2 2 2 2	723 723 723 723 723 723 723 723 723 723	0403 0404 0499 0501 0504 0599 1101 1104 1112 1199	Other Personal Services Expenses Certifications Forward Larson Data Center— Selaries Expenses Certifications Forward Grants and Donations Trust Fund— Selaries Expenses Transfers Certifications Forward Total Division of Electronic Data Processing  \$ Division of Building Construction and Maintenance—Operating:	2,123.43 373,982.59 16,718.79 453,441.84 382,024.93 21,886.93 11,208.90 868.48 7,906.10 7,208.38	2,123,43 373,982,59 16,718.79 453,441.84 382,024.93 21,886.93 11,208.90 868.48 7,208.38 \$ 5,203,898.59	\$	<u></u>	<u></u>	\$
48 49 50 51 52 53 54 55 56 57 58 59 60 61	1 1 1 1 1 2 2 2 2	723 723 723 723 723 723 723 723 723 723	0403 0404 0499 0501 0504 0599 1101 1104 1112 1199	Other Personal Services Expenses Certifications Forward Larson Data Center— Salaries Expenses Certifications Forward Grants and Donations Trust Fund— Salaries Expenses Transfers Certifications Forward  Total Division of Electronic Data Processing	2,123.43 373,982.59 16,718.79 453,441.84 382,024.93 21,886.93 11,208.90 868.48 7,906.10 7,208.38	2,123.43 373.982.59 16,718.79 453,441.84 382,024.93 21,886.93 11,208.90 868.48 7,208.38 \$ 5,203,898.59	\$s	\$	\$	\$
747 748 749 750 751 752 753 756 756 756 756 756 756 756 756 756 756	1 1 1 1 1 2 2 2 2	723 723 723 723 723 723 723 723 723 723	0403 0404 0499 0501 0504 0599 1101 1104 1112 1199	Other Personal Services Expenses Certifications Forward Larson Data Center— Salaries Expenses Certifications Forward Grants and Donations Trust Fund— Salaries Expenses Transfers Certifications Forward  Total Division of Electronic Data Processing  Salaries Other Personal Services  Expenses Salaries Salaries Salaries Stepenses	2,123.43 373,982.59 16,718.79 453,441.84 382,024.93 21,886.93 11,208.90 868.48 7,906.10 7,208.38 5,211,804.69	2,123,43 373,982,59 16,718.79 453,441.84 382,024.93 21,886.93 11,208.90 866.48 7,208.38 \$ 5,203,898.59 \$ 408,685.58 230.50 58,901.32	<b>s</b>	<u></u>	<u></u>	\$
148 149 150 151 152 153 154 155 156 157 158 159 160 161	1 1 1 1 1 2 2 2 2	723 723 723 723 723 723 723 723 723 723	0403 0404 0499 0501 0504 0599 1101 1104 1112 1199	Other Personal Services Expenses Certifications Forward Larson Data Center— Salaries Expenses Certifications Forward Grants and Donations Trust Fund— Salaries Expenses Transfers Certifications Forward  Total Division of Electronic Data Processing  Salaries	2,123.43 373,982.59 16,718.79 453,441.84 382,024.93 21,886.93 11,208.90 868.48 7,906.10 7,208.38 5,211,804.69	2,123,43 373,982,59 16,718.79 453,441.84 382,024.93 21,886.93 11,208.90 868.48 7,208.38 \$ 5,203,898.59 \$ 408,685.58 230.50 58,901.32	\$s	\$	\$	\$

PENDITURES							NON-OPE	RATING EXPEND	ITURES		199
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
	\$	s	\$	s	\$ 2,669,418.00 24,988.36	s			\$		100000
											2000000
.,									14,048.90		
******							*********		58,904.97	58,904.97	7 372
*********					161,113.62					*********	. 3/2
	\$	\$	\$	\$	\$ 4,593,891.57	\$	\$	\$	\$ 72,953.87	\$ 72,953.8	7 372
	s	\$	\$	\$	\$ 16,270,614.58	\$	\$	\$	\$ 524,992.61	\$ 524,992.6	372
	s		s			\$			\$		
	**********				146,145.39 8,062.62					**********	
		*********		********	24,038.62	**********		*********		**********	. 373
								A			
				**********	*********	*********	47,010,00			47,010.00	373
	s	\$	\$	s	\$ 811,420.85	\$	\$ 47,010.00	\$	\$ 102,500.00	\$ 149,510.00	373
	s	\$	\$	\$	\$ 497,103.98	\$	\$	\$	\$	\$	. 373
	**********		***********								
			**********			THE SECRET SHARES			**********		-
100	3	\$	s	\$	\$ 737,915.46	\$	\$	\$	\$	\$	. 374
	s	\$	s	\$	\$ 467,963.48	\$	\$	s	\$	\$	. 374
	1111111111	********		******	95,131.60 4,740.95						
					8,636.91						
					1,335,826.54						. 374
					1,302,555.56 81,616.94						. 374
											. 375
**********											
********											
					382,024.93 21,886.93						
Marra 1					11,208.90						. 375
***********								******			. 375
					7,208.38				7,906.10	2 415/287911152	
	\$	\$	s	\$	\$ 5,203,898.59	s	\$	\$	\$ 7,906.10	\$ 7,906.10	376
	\$	\$	\$		\$ 400,005.50	\$					270
*********					230.50				•		
**********										1,131,842.00	. 376
				**********	157.95		***********				. 376
Annual Control of the											

	1 5 3	100	197				The second		The state of the s	OPERAT
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
30	28 8	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		724		Division of Building Construction and Maintenance—Operating: (Continued)						
3768	2	724	1001	Supervision Trust Fund— Salaries	2,295,549.07	\$ 2 295 549.07	•	•	s	
3769	2	724	1003	Other Personal Services	21,196.83				***********	
3770	2	724	1004	Expenses	1,871,751.61	1,871,751.61			*********	
3771	2	724	1006	Operating Capital Outlay	665.69	665.69				
3772	2	724	1011	Refunds	27,750.96 987,500.00					
3113	2	724	1012	Repair Air Conditioning in Green and McCarty	967,000.00					
3774	2	724	1021	Buildings—Tampa and Winter Park Interior Painting of State Office Buildings—Miami,	9,508.00	9,508.00				
3775	-	-	1000	Winter Park and Tampa	7,789.19	7,789.19				
3776	2	724	1022	Correction of Fire Safety Deficiencies in State Office Buildings	12,655.64	12,655.64				
3777	2	724	1028	Replacement of Heating and Cooling Coils—Winter Park State Office Building	8,761.00	8.761.00			14, (0.5)	
3778	2	724	1051	Payment of Debt Service	2,067,000.00					
3779	2	724	1091	Data Processing Services	908.85	908.85				
3780	2	724	1092	Reissues	6.00					
3781	2	724	1099	Certifications Forward	66,603.41	66,603.41				
3782	. 2	724	1301	Architects Incidental Trust Fund— Salaries	347 551.37					ale secondario
3783	2	724	1303	Other Personal Services						
3784	2	724	1304	Expenses	64,390.21	***********	deserviores.			
3785	2	724	1311	Refunds						
3786 3787	2	724	1391	Data Processing Services					*********	
3767	133	124	1393	Certifications Forward	6,405.40		**********	**********	*********	*********
3788	2	724	1406	Operating Capital Outlay	573.00	573.00				
3789	2	724	1499	Certifications Forward	213.73					
2200				Total Division of Building Construction —	0.021 555.00					200
3790				and Maintenance-Operating\$	9,671,000.25	\$ 5,021,203.41		\$	\$	3
		725		Division of Building Construction and Maintenance—Fixed						
		725		Capital Outlay:						
		725		Capital Outlay: Department of Highway Safety and Motor Vehicles—						
3791		725	4048	Capital Outlay:	84,742.00	\$	\$ 84,742.00	\$	s	\$
3791			4048	Capital Outlay: Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations \$ Department of Offender Rehabilitation—	84,742.00	\$	\$ 84,742.00	s	s	\$
		725		Capital Outlay:  Department of Highway Salety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations					s	s
	,		4048 4058	Capital Outlay:  Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations.  Separtment of Offender Rehabilitation— Florida State Prison— Electrical System Renovation.					s	s
3791 3792 3793		725	4058	Capital Outley:  Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations.  Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation.  Sumter Correctional Institution—	63,949.62					
	1	725		Capital Outlay:  Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations.  Separtment of Offender Rehabilitation— Florida State Prison— Electrical System Renovation.	63,949.62 98,555.61				<b>s</b>	
3792 3793		725 725 725	4058 4063	Capital Outlay:  Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation Sumter Correctional Institution— Two Inmate Housing Complexes Academic Building Department of Health and Rehabilitative Services—	63,949.62 98,555.61					
3792 3793		725 725 725	4058 4063	Capital Outley:  Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations  Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation  Sumter Correctional Institution— Two Inmate Housing Complexes  Academic Building  Department of Health and Rehabilitative Services— Division of Mental Health—	63,949.62 98,555.61					
3792 3793 3794		725 725 725 725	4058 4063 4065	Capital Outley: Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations  Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation Sumter Correctional Institution— Two Inmate Housing Complexes Academic Building Department of Health and Rehabilitative Services— Division of Mental Health— Florida State Hospital—	63,949.62 98,555.61 80,052.22					
3792 3793		725 725 725	4058 4063	Capital Outlay:  Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations.  Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation Sumter Correctional Institution— Two Inmate Housing Complexes Academic Building Department of Health and Rehabilitative Services— Division of Mental Health— Florida State Hospital— Continuing Air Conditioning Project	63,949.62 98,555.61 80,052.22					
3792 3793 3794		725 725 725 725	4058 4063 4065	Capital Outley: Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations  Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation Sumter Correctional Institution— Two Inmate Housing Complexes Academic Building Department of Health and Rehabilitative Services— Division of Mental Health— Florida State Hospital—	63,949.62 98,555.61 80,052.22					
3792 3793 3794	1 1 1 1 1	725 725 725 725	4058 4063 4065	Capital Outley: Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations  Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation Sumter Correctional Institution— Two Inmate Housing Complexes Academic Building Department of Health and Rehabilitative Services— Division of Mental Health— Florida State Hospital— Continuing Air Conditioning Project Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additions and Improvements to Present Patrol Stations	63,949.62 98,555.61 80,052.22 80,775.78			80,775.78		
3792 3793 3794	1 1 1 1	725 725 725 725 725	4058 4063 4065 4080	Capital Outlay:  Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation Sumter Correctional Institution— Two Inmate Housing Complexes Academic Building Department of Health and Rehabilitative Services— Division of Mental Health— Florida State Hospital— Continuing Air Conditioning Project Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additions and Improvements to Present Patrol Stations Department of Education—	63,949.62 98,555.61 80,052.22 80,775.78			80,775.78		
3792 3793 3794 3795 3796		725 725 725 725 725 725	4058 4063 4065 4080 5000	Capital Outley:  Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations  Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation  Sumter Correctional Institution— Two Inmate Housing Complexes Academic Building	63,949.62 98,555.61 80,052.22 80,775.78 2,932.00		2,932.00	80,775.78		
3792 3793 3794	1 1 1 1 1 1	725 725 725 725 725	4058 4063 4065 4080	Capital Outlay:  Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation Sumter Correctional Institution— Two Inmate Housing Complexes Academic Building Department of Health and Rehabilitative Services— Division of Mental Health— Florida State Hospital— Continuing Air Conditioning Project Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additions and Improvements to Present Patrol Stations Department of Education—	63,949.62 98,555.61 80,052.22 80,775.78 2,932.00		2,932.00	80,775.78		
3792 3793 3794 3795 3796	1 1 1 1 1 1	725 725 725 725 725 725	4058 4063 4065 4080 5000	Capital Outley:  Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations  Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation  Sumter Correctional Institution— Two Inmate Housing Complexes  Academic Building  Department of Health and Rehabilitative Services— Division of Mental Health— Florida State Hospital— Continuing Air Conditioning Project  Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additions and Improvements to Present Patrol Stations  Department of Education— Florida School for the Deaf and Blind— Extension of Fire Hydrant System	63,949.62 98,555.61 80,052.22 80,775.78 2,932.00		2,932.00	80,775.78		
3792 3793 3794 3795 3796		725 725 725 725 725 725	4058 4063 4065 4080 5000	Capital Outley:  Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations  Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation  Sumter Correctional Institution— Two Inmate Housing Complexes Academic Building Department of Health and Rehabilitative Services— Division of Mental Health— Florida State Hospital— Continuing Air Conditioning Project Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additions and Improvements to Present Patrol Stations Department of Education— Florida School for the Deaf and Blind— Extension of Fire Hydrant System Department of Offender Rehabilitation— Apalachee Correctional Institution— Sewage—Water Plant	63,949.62 98,555.61 80,052.22 80,775.78 2,932.00		2,932.00	80,775.78		
3792 3793 3794 3795 3796 3797	1 1 1 1 1 1 1 1	725 725 725 725 725 725 725 725	4058 4063 4065 4080 5000 5031	Capital Outley:  Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations  Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation Sumter Correctional Institution— Two Inmate Housing Complexes Academic Building  Department of Health and Rehabilitative Services— Division of Mental Health— Florida State Hospital— Continuing Air Conditioning Project  Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additions and Improvements to Present Patrol Stations Department of Education— Florida School for the Deaf and Blind— Extension of Fire Hydrant System Department of Offender Rehabilitation— Apalachee Correctional Institution— Sewage—Water Plant DeSoto Correctional Institution—	63,949.62 98,555.61 80,052.22 80,775.78 2,932.00 1,141.35		2,932.00	80,775.78		
3792 3793 3794 3795 3796 3797	1 1 1 1 1 1 1 1 1 1 1	725 725 725 725 725 725	4058 4063 4065 4080 5000	Capital Outley:  Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations  Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation  Sumter Correctional Institution— Two Inmate Housing Complexes Academic Building Department of Health and Rehabilitative Services— Division of Mental Health— Florida State Hospital— Continuing Air Conditioning Project Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additions and Improvements to Present Patrol Stations Department of Education— Florida School for the Deaf and Blind— Extension of Fire Hydrant System Department of Offender Rehabilitation— Apalachee Correctional Institution— Sewage—Water Plant	63,949.62 98,555.61 80,052.22 80,775.78 2,932.00 1,141.35		2,932.00	80,775.78		
3792 3793 3794 3795 3796 3797 3798	1 1 1 1 1 1 1 1 1 1 1 1	725 725 725 725 725 725 725 725	4058 4063 4065 4080 5000 5031	Capital Outley:  Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations  Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation  Sumter Correctional Institution— Two Inmate Housing Complexes  Academic Building  Department of Health and Rehabilitative Services— Division of Mental Health— Florida State Hospital— Continuing Air Conditioning Project  Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additions and Improvements to Present Patrol Stations  Department of Education— Florida School for the Deaf and Blind— Extension of Fire Hydrant System  Department of Offender Rehabilitation— Apalaschee Correctional Institution— Sewage—Water Plant  DeSoto Correctional Institution— Miscellaneous Repairs and Renovations Florida State Prison— Minimum Security Unit Addition	63,949.62 98,555.61 80,052.22 80,775.78 2,932.00 1,141.35 160,797.68 21,668.20		2,932.00	80,775.78		
3792 3793 3794 3795 3796 3797	1 1 1 1 1 1 1 1 1 1 1	725 725 725 725 725 725 725 725 725 725	4058 4063 4065 4080 5000 5031 5040 5042	Capital Outley: Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations  Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation Sumter Correctional Institution— Two Inmate Housing Complexes Academic Building Department of Health and Rehabilitative Services— Division of Mental Health— Florida State Hospital— Continuing Air Conditioning Project Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additions and Improvements to Present Patrol Stations Department of Education— Florida School for the Deaf and Blind— Extension of Fire Hydrant System Department of Offender Rehabilitation— Apalachee Correctional Institution— Sewage—Water Plant DeSoto Correctional Institution— Miscellaneous Repairs and Renovations Florida State Prison— Minimum Security Unit Addition Department of Health and Rehabilitative Services—	63,949.62 98,555.61 80,052.22 80,775.78 2,932.00 1,141.35 160,797.68 21,668.20		2,932.00	80,775.78		
3792 3793 3794 3795 3796 3797 3798 3799 3800	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	725 725 725 725 725 725 725 725 725 725	4058 4063 4065 4080 5000 5031 5040 5042 5043	Capital Outley:  Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation Sumter Correctional Institution— Two Inmate Housing Complexes Academic Building Department of Health and Rehabilitative Services— Division of Mental Health— Florida State Hospital— Continuing Air Conditioning Project Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additions and Improvements to Present Patrol Stations Department of Education— Florida School for the Deaf and Blind— Extension of Fire Hydrant System Department of Offender Rehabilitation— Apalachee Correctional Institution— Sewage—Water Plant DeSoto Correctional Institution— Miscellaneous Repairs and Renovations Florida State Prison— Minimum Security Unit Addition Department of Health and Rehabilitative Services— Division of Youth Services—	63,949.62 98,555.61 80,052.22 80,775.78 2,932.00 1,141.35 160,797.68 21,668.20 27,263.90		2,932.00	80,775.78		
3792 3793 3794 3796 3796 3797 3798 3799	1 1 1 1 1 1 1 1 1 1 1 1 1	725 725 725 725 725 725 725 725 725 725	4058 4063 4065 4080 5000 5031 5040 5042	Capital Outley: Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations  Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation Sumter Correctional Institution— Two Inmate Housing Complexes Academic Building Department of Health and Rehabilitative Services— Division of Mental Health— Florida State Hospital— Continuing Air Conditioning Project Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additions and Improvements to Present Patrol Stations Department of Education— Florida School for the Deaf and Blind— Extension of Fire Hydrant System Department of Offender Rehabilitation— Apalachee Correctional Institution— Sewage—Water Plant DeSoto Correctional Institution— Miscellaneous Repairs and Renovations Florida State Prison— Minimum Security Unit Addition Department of Health and Rehabilitative Services—	63,949.62 98,555.61 80,052.22 80,775.78 2,932.00 1,141.35 160,797.68 21,668.20 27,263.90		2,932.00	80,775.78		
3792 3793 3794 3795 3796 3797 3798 3799 3800	1 1 1 1 1 1 1 1 1 1 1 1	725 725 725 725 725 725 725 725 725 725	4058 4063 4065 4080 5000 5031 5040 5042 5043	Capital Outlay:  Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation Sumter Correctional Institution— Two Inmate Housing Complexes Academic Building Department of Health and Rehabilitative Services— Division of Mental Health— Florida State Hospital— Continuing Air Conditioning Project Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additions and Improvements to Present Patrol Stations Department of Education— Florida School for the Deaf and Blind— Extension of Fire Hydrant System Department of Offender Rehabilitation— Apalachee Correctional Institution— Sewage—Water Plant DeSoto Correctional Institution— Miscellaneous Repairs and Renovations Florida State Prison— Minimum Security Unit Addition Department of Health and Rehabilitative Services— Division of Youth Services— Resident Housing Addition—Ft. Clinch Youth Services Camp Division of Mental Health— Florida State Hospital—	63,949.62 98,555.61 80,052.22 80,775.78 2,932.00 1,141.35 160,797.68 21,668.20 27,263.90 32,460.93		2,932.00	80,775.78		
3792 3793 3794 3796 3796 3797 3798 3799 33799	1 1 1 1 1 1 1 1 1 1 1 1 1	725 725 725 725 725 725 725 725 725 725	4058 4063 4065 4080 5000 5031 5040 5042 5043	Capital Outlay:  Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation Sumter Correctional Institution— Two Inmate Housing Complexes Academic Building Department of Health and Rehabilitative Services— Division of Mental Health— Florida State Hospital— Continuing Air Conditioning Project Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additions and Improvements to Present Patrol Stations Department of Education— Florida School for the Deaf and Blind— Extension of Fire Hydrant System Department of Offender Rehabilitation— Apalachee Correctional Institution— Sewage—Water Plant DeSoto Correctional Institution— Miscellaneous Repairs and Renovations Florida State Prison— Minimum Security Unit Addition Department of Health and Rehabilitative Services— Resident Housing Addition—Ft. Clinch Youth Services Camp Division of Mental Health— Florida State Hospital— Fire Safety Deficiency Correction.	63,949.62 98,555.61 80,052.22 80,775.78 2,932.00 1,141.35 160,797.68 21,668.20 27,263.90 32,460.93		2,932.00	80,775.78		
3792 3793 3794 3795 3796	1 1 1 1 1 1 1 1 1 1 1 1 1	725 725 725 725 725 725 725 725 725 725	4058 4063 4065 4080 5000 5031 5040 5042 5043 5050	Capital Outlay:  Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations  Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation  Sumter Correctional Institution— Two Inmate Housing Complexes Academic Building Department of Health and Rehabilitative Services— Division of Mental Health— Florida State Hospital— Continuing Air Conditioning Project Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additions and Improvements to Present Patrol Stations Department of Education— Florida School for the Deaf and Blind— Extension of Fire Hydrant System Department of Offender Rehabilitation— Apalachee Correctional Institution— Sewage—Water Plant DeSoto Correctional Institution— Miscellaneous Repairs and Renovations Florida State Prison— Minimum Security Unit Addition Department of Health and Rehabilitative Services— Division of Youth Services— Resident Housing Addition—Ft. Clinch Youth Services Camp Division of Mental Health— Florida State Hospital— Fire Safety Deficiency Correction G. Pierce Wood Memorial Hospital—	63,949.62 98,555.61 80,052.22 80,775.78 2,932.00 1,141.35 160,797.68 21,668.20 27,263.90 32,460.93 (600.78)		2,932.00	80,775.78		
3792 3793 3794 3795 3796 3797 3798 3799 3800 3801	1 1 1 1 1 1 1 1 1 1 1 1 1 1	725 725 725 725 725 725 725 725 725 725	4058 4063 4065 4080 5000 5031 5040 5042 5043	Capital Outlay:  Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation Sumter Correctional Institution— Two Inmate Housing Complexes Academic Building Department of Health and Rehabilitative Services— Division of Mental Health— Florida State Hospital— Continuing Air Conditioning Project Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additions and Improvements to Present Patrol Stations Department of Education— Florida School for the Deaf and Blind— Extension of Fire Hydrant System Department of Offender Rehabilitation— Apalachee Correctional Institution— Sewage—Water Plant DeSoto Correctional Institution— Miscellaneous Repairs and Renovations Florida State Prison— Minimum Security Unit Addition Department of Health and Rehabilitative Services— Resident Housing Addition—Ft. Clinch Youth Services Camp Division of Mental Health— Florida State Hospital— Fire Safety Deficiency Correction.	63,949.62 98,555.61 80,052.22 80,775.78 2,932.00 1,141.35 160,797.68 21,668.20 27,263.90 32,460.93 (600,78) 77,529.05		2,932.00	80,775.78		
3792 3793 3794 3795 3796 3796 3799 3800 3801	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	725 725 725 725 725 725 725 725 725 725	4058 4063 4065 4080 5000 5031 5040 5042 5043 5050	Capital Outley: Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additional Facilities and Alterations  Department of Offender Rehabilitation— Florida State Prison— Electrical System Renovation Sumter Correctional Institution— Two Inmate Housing Complexes Academic Building Department of Health and Rehabilitative Services— Division of Mental Health— Florida State Hospital— Continuing Air Conditioning Project Department of Highway Safety and Motor Vehicles— Division of Florida Highway Patrol— Additions and Improvements to Present Patrol Stations Department of Education— Florida School for the Deaf and Blind— Extension of Fire Hydrant System Department of Offender Rehabilitation— Apalachee Correctional Institution— Sewage—Water Plant DeSoto Correctional Institution— Miscellaneous Repairs and Renovations Florida State Prison— Minimum Security Unit Addition Department of Health and Rehabilitative Services— Division of Youth Services— Resident Housing Addition—Ft. Clinch Youth Services Camp Division of Mental Health— Florida State Hospital— Fire Safety Deficiency Correction G. Pierce Wood Memorial Hospital— Air Condition and Remodel Treatment Building	63,949.62 98,555.61 80,052.22 80,775.78 2,932.00 1,141.35 160,797.68 21,668.20 27,263.90 32,460.93 (600,78) 77,529.05		2,932.00	80,775.78		

PENDITURES							NON-OPE	RATING EXPEN	DITURES		130
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
		\$	\$	\$	\$ 2 295 549 07	s	•		\$		3768
					21,196.83						
					1,871,751.61	**********					
					665.69					27,750.96	3771
									987,500.00	987,500.00	
					9,508.00						3774
					7,789.19		**********				3775
					12,655.64					**********	3776
					8,761.00						3777
								2,067,000.00			
					908.85				6.00		3779 3780
	************								6.00		3781
	347.551.37				347,551.37						3782
					12,642.63						
	The state of the s				64,390.21						
					1,598.57					1,580.66	
44.46					573.00						3788
					213.73				***********		
	\$ 434,672.26	\$	s	s	\$ 5,455,875.67	\$	\$	\$ 2,067,000.00	\$ 2,148,679.62	\$ 4,215,679.62	3790
	\$	\$	\$	\$	\$ 84,742.00	s	s	\$	s	\$	3791
			63,949.62		63,949.62						3792
			98,555.61		98,555.61						3793
		,	80,052.22		80,052.22						3794
*********	**********				80,775.78						3795
*********		*********			2,932.00						3796
	1,141.35				1,141.35	**********					3797
			160,797.68		160,797.68						3798
***********			21,668.20		21,668.20						3799
3544×44444			27,263.90		27,263.90						3800
********		***********	32,460.93		32,460.93		**********		**********	**********	3801
					(600.78)					***********	3802
********	**********			**********	77,529.05						3803
	*********			183.81.80	81,563.26						
											THE RESERVE AND ADDRESS OF THE PERSON NAMED IN
*****					103.38						3805

			12 13						1000	
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance-Fixed Capital Outlay: (Continued)						
				Department of Health and Rehabilitative Services— (Continued)						
				Division of Mental Health— (Continued)						
				W. T. Edwards Tuberculosis Hospital and A. G. Holley State Hospital—						
3806	1	725	5074	Window Replacement	45,537.57	\$	\$	\$ 45,537.57	s	\$
3807	1	725	5076	Division of Health— Regional Lab Building-Miami	6,937,38			6.937.38		KOMMUNICO CO
				Department of Highway Safety and Motor Vehicles-						
3808	1	725	5077 5078	Addition to General Headquarters	247.00		247.00		**********	
3809		720	5070	Improvements to Present Facilities	99,180.02		99,180.02			*******
				Department of Offender Rehabilitation—						
3810	1	725	5085	Apalachee Correctional Institution—  Multitreatment Complex	1,266.42					
				Department of Health and Rehabilitative Services-						7.72.7.5.76.7.1
3811		725	5092	Division of Retardation—  Recreation and Resident Service Building—Gainesville	4,040.00			4 040 00		
			-	Department of Natural Resources-	4,540.00			4,010.00		
3812		775	5095	Division of Recreution and Parks—	116,638.94					
3012		725	5095	Lump Sum	110,030.94					********
		1	-200	Division of Cultural Affairs-Ringling Museum of Art-						
3813		725	5096	Residence Air Conditioning and Rehabilitation	3,219.50					**********
				Division of Standards—						
3814	1	725	6001	Port Everglades Testing Facility	57,892.82				57,892.82	
				Department of Commerce— Division of Economic Development—						
3815	1	725	6010	1-95 Welcome Station	167,643.92				167,643.92	*******
		S. I		Department of Education— Florida School for the Deaf and Blind—						
3816	1	725	6011	Dormitory Complex for Deaf	19,312.00					
3817		725	6016	Division of Universities— University of Florida Health Center Equipment	1 550 17					
3017	1	725	6017	Lump Sum—Fire Code Corrections, Repairs and	1,000.17	1010000000000				
3818				Replacements and Renovations	172,053.79					
3819	1	725	6018	Department of General Services— Florida State Capitol Complex	17,204,272.25	17,204,272.25				
3820	1	725	6020	Collins Building Completion Capitol Center	694,544.61					
3821	1	725 725	6022	Governor's Security Facilities—Mansion	1,970.67					
3823	1	725	6025	Capitol Heating and Air Conditioning	352,530.47	352,530.47				
3824	1	725	6026	Electrical Distribution—Capitol Center	30,087.00	30,087.00				
				Division of Administrative Services—						
3825	1	725	6028	Institute for the Mentally III Criminal and Sexual Psychopath	1,752,606.78					
				Department of Offender Rehabilitation— Florida State Prison—						
3826	1	725	6029	Hospital Renovation	22,695.69					
3827	1	725	6030	Six Community Correctional Centers	440,851.78			*********		
3828	1	725	6032	Mens Multipurpose Building	39,332.30					
	3			Apalachee Correctional Institution—						
3829	3	725	6033	Multitreatment Complex Equipment	4,250.21					
3830	1	725	6034	Miscellaneous Repairs and Renovations	28,442.68			,		
1831		725	6037	Apalachee Correctional Institution— Electrical Systems Renovation	20 114 23				1 901	
100		725	0007	Sumter Correctional Institution—						
3832	1	725	6040	Kitchen Renovation	6,461.31					*********
1833	1	725	6041	Sumter and Glades Correctional Institutions— Security Fence Lighting	56,206.13					
	100		-	Glades Correctional Institution-						
3834	1	725	6042	Emergency Generator	79,330.10			********		(*********
3835	1	725	6043	Recreation Building Maintenance Unit	4,567.23					
				Department of Health and Rehabilitative Services—						
				Division of Youth Services— Youth Development Center—						
										20.34
836	1	725	6047	Vocational Building	2,853.81					*****

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PENDITURES							NON-OPE	RATING EXPEND	DITURES	A TOTAL	8
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
12.51						E-terminal AV	A. C. S. W.				1
**********	\$	\$	\$	\$	\$ 45,537.57					\$	
			**********		6,937.38						
					247.00						
					99,180.02						3809
			1,266.42		1,266.42						3810
											-
	**********	**********	*********		4,040.00	**********				**********	3811
		116,638,94			116,638.94	********					3812
	3,219.50	*******		**********	3,219.50				**********		3813
					57,892.82						3814
					167,643.92						3815
	19,312.00				19,312.00						3816
	1,559.17				1,559.17						3817
	172,053.79		**********		172,053.79						3818
					17,204,272.25						
					694,544.61 112,405.43						3820
					1,970.67						
					352,530.47 30,087.00		******************				
*******	********		1,752,606.78		1,752,606.78						3825
*********			22,695.69		22,695,69						3826
			440,851.78	**********	440,851.78	**********					3827
			39,332.30		39,332.30					*********	3828
			4,250.21		4,250.21						3829
			28,442.68		28,442.68						3830
			29,114.73		29,114.73						3831
			6,461.31		6,461.31						3832
********			56,206.13		56,206.13					***********	3833
********			79,330.10		79,330.10						3834
			4,567.23		4,567.23						3835
								1			1
·			2,853.81		2,853.81	**********	**********		***********		3836
*********					4,841.04						
			SATTE TARRE								0037
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	33	193	150							OPERATI
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance-Fixed						
	48			Capital Outlay: (Continued)  Department of Health and Rehabilitative Services— (Continued)						
				Division of Youth Services (Continued)						
				Community Based Programs—						
3838	1	725	6052	Palm Beach Group Treatment Home	6,600.00	\$	\$	\$	\$	\$
3839	1	725	6055	Alyce D. McPherson School for Girls at Ocala and Forest Hill— Visitors Pavilion	755.00					
-				Division of Mental Health-						*********
3840		726	COET	South Florida State Hospital—	. 757.05			4 252 05		
3040		725	6057	Correction of Fire Safety Deficiencies	1,/5/.35			1,/5/.35		********
3841	1	725	6062	Water and Sewer Lines Renovation	8,700.00			8,700.00		
3842	1	725	6063	Major Repairs and Improvements	295,094.05	*********		295,094.05		
3843		725	6064	Mental Health Institute— Tampa	2 447 220 02	**********		3,447,238.83		
3043		120	0.04	Florida State Hospital—	3,447,230.03	**********		3,447,230.03		
3844	1	725	6066	Kitchen and Dining Replacement	274,635.66			274,635.66		
				Division of Retardation—						
3845	100	700	6071	Sunland Hospital in Orlando-	22 520 50			33.628.60		
3040		725	0071	Fire Safety Modifications	33,628.60			33,628.60	********	
3846	1	725	6073	Miscellaneous Repairs and Renovations	624.65			624.65		***********
				Sunland Hospital in Orlando-			THE STATE OF			
3847	1	725	6075	Hospital Waterproofing	31,212.00		*********	31,212.00		********
3848	1	725	6076	Sunland Training Center at Marianna— Major Repairs and Improvements	3 553.80			3 553 80		
				Sunland Training Center at Miami-		The other sand	gesanniant.			
3849	1	725	6077	Nursery Remodeling	35,408.57		**********	35,408.57		***********
3850	Tell	725	6081	Sunland Hospital in Tallahassee— Heating and Air Conditioning System Improvements and Additions .	22 224 22			22 244 22		
3030	1	725	0001	Sunland Training Center at Ft. Myers—	23,221.21			23,211.21		*********
3851	1	725	6083	Chapel	58,626.61			58,626.61		
201100	7		PARKETS	Sunland Training Center at Gainesville-						
3852	1	725	6089	Food Service Complex Sunland Hospital in Orlando—	254,332.09	,,,,,,,,,,,,	***********	254,332.09		**********
3853	1	725	6090	Major Renovations	88.141.16			88 141 16		reseased
				Division of Health—						
				W. T. Edwards Tuberculosis Hospital—						
3854	1	725	6092	Roof Replacement	61,937.78	*********	*********	61,937.78		
3855	1	725	6093	Drivers License Office-Miami	51,751,35		51,751,35			
3856	1	725	6094	Drivers License Office—West Broward County			11,609.08	**********		
3857	1	725	6095	Drivers License Office-Sarasota		*********		*********		
3858	1	725 725	6096	Drivers License Office—Northwest Hillsborough County  Drivers License and Motor Vehicle Office—Jacksonville		**********	138,699.94 121,236.48			
3860	1	725	6098	Drivers License Office-North Palm Beach			THE STATE OF			
	1	725	6100	Drivers License, Florida Highway Patrol, and						
3861				Motor Vehicle Offices-Daytona Beach	144,643.74		144,643.74			
3862	1	725	6101	Judicial Department— Completion of Sub-basement in Supreme Court Building	1,259.91	1 250 01	The second second			
				Department of Military Affairs-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,200.01				
3863	1	725	6102	National Guard Armory-Bartow	270.09		270.09			******
3864	1	725	6103	National Guard Armory-Lakeland	332.42	*********	332.42			
				Department of State and Secretary of State— Division of Library Services—						
3865	1	725	6108	State Archives, Library and Museum Building	5,778,343.74				5.778.343.74	
				Division of Cultural Affairs—						
3866	1		6109	Historic Pensacola Preservation Board	9,322.18					*********
3001		120	0110	Historic St. Augustine Preservation Board  Department of Education—	1,064.75			******	1,064.75	
				Division of Universities—						
	1	725	6113	University of South Florida Medical						
3868				Center-Phase II Construction	1,827,709.29			**********		*********
	7			Department of Health and Rehabilitative Services— Division of Retardation—						
	1	725	6114	Lump Sum-Sunland Recreation Park for						
3869				Handicapped—Gulf County	(21,822.76)			(21,822.76)		
10.70	-	200		Department of Highway Safety and Motor Vehicles—	1		F- 222			
3870		725	6115	Drivers License and Motor Vehicle Office	111,205.31		111,205.31		*******	
				Division of Dairy Industry-						
3871	1	725	6201	Dairy Products Laboratory-I-75 North of White Springs	54,245.39				54,245.39	*********
1872			cone	Department of Commerce—						
	-	725	6204	1-75 Florida Welcome Station	5,922.19		*********			****

### Education Memorals Institutions Relat Acts Expenditures and Others Investments Service Non-Questing Expenditures No.  **** *** *** *** *** *** *** *** ***	ENDITURES							NON-OP	ERATING EXPEN	DITURES		
795.00 795.00 3333  11797.35 3944  8.270.00 3944  8.270.00 3944  3.447.28.83 3944  274.835.86 3944  33.678.60 3944  33.678.60 3944  4.245.50 3944  3.247.28.83 3944  3.247.28.83 3944  3.247.28.83 3944  3.247.28.83 3944  3.247.28.83 3944  3.247.28.83 3944  3.247.29 3944  3.247.29 3944  3.247.29 3944  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.29 3954  3.247.		Education	Monuments &		Pensions and	Operating	Cities, Counties	Investments	Other Debt	Refunds and Other	Non-Operating	Line No.
795.00 795.00 33331  1.797.35 2944 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00 3244 8.270.00												
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8,700.00 3844 286,004.05 3442,2883 274,635,66 3344,24833 33,628,60 334,605 33,628,60 334,605 33,405,7 334,005,7 334,005,7 344,61,16 335,005 384,11,16 335,005 384,11,16 335,005 384,11,16 335,005 384,11,16 335,005 384,11,16 335,005 384,11,16 335,005 384,11,16 335,005 384,11,16 335,005 384,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 385,11,16 38				755.00		755.00						3839
398,094,05     3944       3,447,238,23     3644       274,575,66     3644       33,228,60     364       624,65     364       31,212,00     3941       3,563,80     364       32,412,7     369       43,211,27     369       56,626,61     363       26,322,09     369       86,141,16     365       61,937,135     369       11,600,08     369       172,128,44     369       204,128     369       272,128,43     369       314,643,74     369       32,218     360       332,42     369       1,769,19     360       1,769,19     360       1,769,19     360       1,769,19     360       1,769,19     360       1,779,29     360       1,777,09,29     360       1,777,09,29     360       1,777,09,29     360       1,779,29     360       1,779,29     360       1,779,29     360       1,779,29     360       1,779,29     360       1,779,29     360       1,779,29     360       1,779,29     360       1,						1,757.35						3840
274,635,66     3846       33,628,60     3846       624,65     3846       31,212,00     3841       3,553,80     384       35,408,67     386       23,21,127     3856       36,664     3857       36,676,61     3857       36,778     385       41,332,09     385       41,332,78     385       41,800,00     385       41,800,00     385       41,200,48     385       20,412,26     386       20,412,26     386       270,09     386       332,42     386       4,573,43     386       4,793,43     386       5,79,32,74     386       1,827,700,29     386       1,827,700,29     386       11,827,700,29     386       11,827,700,29     386       11,827,700,29     386       11,827,700,29     386       11,827,700,29     386       11,827,700,29     386       11,827,700,29     386       11,827,700,29     387       54,245,39     387				THE CONTRACTOR STATE	Contract Con							
33,678.60 3644 624.65 3464 31,212.00 3647 3,551.80 3646 35,606.57 3646 32,211.27 3666 36,676.61 3657 364,332.09 3657 364,332.09 3657 364,332.09 3657 364,332.09 3657 364,332.09 3657 364,332.09 3657 364,332.09 3657 364,332.09 3657 364,332.09 3657 364,332.09 3657 365,332.09 3657 366,332.09 3667 367,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667 377,749.91 3667			*********			3,447,238.83					**********	3843
624.65 344  31,212.00 3841  3,551.80 3444  35,408.57 3864  23,211.27 3865  58,608.51 3853  58,608.51 3853  61,937.78 3855  61,937.78 3855  51,773.55 3855  77,749.91 3865  121,236.48 3869  121,236.48 3869  121,236.48 3869  121,236.48 3869  121,236.48 3869  121,236.48 3869  121,236.48 3869  121,236.48 3869  121,236.48 3869  121,236.48 3869  124,643.74 3861  1,269.91 3865  1,269.75 3365  1,277.09.29 3865  1,277.09.29 3865  1,277,709.29 3865  1,277,709.29 3866  1,277,709.29 3866  1,277,709.29 3866  1,277,709.29 3866  1,277,709.29 3866  1,277,709.29 3866  1,277,709.29 3866  1,277,709.29 3866  1,277,709.29 3866  1,277,709.29 3866  1,277,709.29 3866  1,277,709.29 3866  1,277,709.29 3866  1,277,709.29 3866						274,635.66		(				3844
31,212,00 344  3,553,89 384  35,408,57 3849  22,211,27 385  58,676,61 3851  244,332,09 3853  88,141,16 3853  61,337,78 3853  61,337,78 3853  51,781,35 3853  11,660,08 3555  11,200,08 3555  121,230,48 3553  121,230,48 3563  121,230,48 3563  122,230,48 3563  123,242 3866  33,242 3866  1,270,02,9 3863  1,277,09,29 3863  1,277,09,29 3863  1,277,09,29 3863						33,628.60						3845
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35,408.57 3444  23,211.27 3866  36,826.61 3851  254,332.09 3852  88,141.16 3853  61,837.78 3855  51,751.35 3855  11,000.08 3855  11,200.08 3855  12,21,224,8 3855  20,412.86 3866  144,643.74 3866  1,259.91 3862  270.09 3863  332.42 3264  5,778,343.74 3865  9,322.18 3866  1,664.75 3867  1,827,709.29 3868					E & 1820 F4. 8							
58,626.61     3851       224,332.09     3852       88,141.16     3853       61,337.78     3854       51,751.35     3858       78,740.91     3858       136,000.93     3858       121,232.48     3899       20,412.86     3860       144,643.74     3861       1,259.91     3863       270.99     3863       332.42     3866       5,778,343.74     3866       1,064.75     3866       1,064.75     3866       1,27,709.29     3863       1,222.760     3863       11,222.761     3869       11,205.31     3870       54,245.39     3871												
254,332.09     365       88,141.16     365       61,337.78     385       51,781.35     385       1,500.09     385       1,500.09     385       1,500.09     385       20,412.84     385       20,412.85     386       1,259.91     386       270.09     386       332.42     386       5,778,343,74     386       5,778,343,74     386       1,664.75     386       1,277,709.29     1,827,709.29     386       1,277,709.29     386       1,277,709.29     386       1,277,709.29     386       1,277,709.29     386       1,277,709.29     386       1,277,709.29     386       1,277,709.29     386       1,277,709.29     386       1,277,709.29     386       1,277,709.29     386       1,277,709.29     386       1,277,709.29     386       1,277,709.29     386       1,277,709.29     386       1,277,709.29     386       1,277,709.29     386       1,277,709.29     386       1,277,709.29     386       1,277,709.29     386       1,277,709.29	********					23,211.27	********					3850
88,141.16 3953 61,937.78 3854 61,937.78 3855 51,751.35 3855 11,060.08 3656 78,749.91 3857 138,699.94 3858 121,236.48 3859 20,112.86 3860 144,643.74 3861 1,259.91 3862 270.09 3863 332.42 3864 5,778,343.74 3866 9,322.18 3866 1,064.75 3867						58,626.61				*********		3851
61,937,78       3854         51,751,35       3858         11,609,08       3858         78,749,91       3857         138,699,94       3858         121,236,48       3859         20,412,86       3860         144,643,74       3861         1,259,91       3863         270,09       3863         332,42       3864         5,778,343,74       3865         9,322,18       3864         1,647,75       3867         1,827,709,29       3863         11,205,31       3869         54,245,39       3870	********											
51,751,35       3856         11,609,08       3856         70,949,91       3857         136,699,94       3869         21,236,48       3856         20,412,86       3860         144,643,74       3861         1,259,91       3862         270,09       3863         332,42       3864         5,778,343,74       3865         9,322,18       3866         1,064,75       3867         1,827,709,29       3863         11,205,31       3870         54,245,39       3871						88,141.16	***********	***********		***********		3853
11,609,08     3856       78,749,91     3855       138,699,94     3868       121,236,48     3860       20,412,86     3860       144,643,74     3861       1,259,91     3863       270,09     3863       322,42     3864       5,778,343,74     3865       9,322,18     3866       1,064,75     3867       1,827,709,29     3863       11,205,31     3870       54,245,39     3871												
138,899.4     3858       121,236,48     3859       20,412,86     3860       144,643,74     3861       1,259.91     3862       270.09     3863       332,42     3864       5,778,343,74     3865       9,322,18     3867       1,827,708,29     1,827,709,29     3863       11,205,31     3869       54,245,39     3871												
121,236,48       3859         20,412,86       3860         144,643,74       3861         1,259,91       3862         270,09       3863         332,42       3864         5,778,343,74       3865         9,322,18       3864         1,064,75       3867         1,827,709,29       1,827,709,29       3868         111,205,31       3870         54,245,39       3871												
20,412.86       3860         144,643.74       3861         1,259.91       3862         270.09       3863         332.42       3864         5,778,343.74       3865         9,322.18       3866         1,064.75       3867         1,827,709.29       3868         (21,822.76)       3869         111,205.31       3870						The second secon						
1,259.91       3863         270.09       3863         332.42       3864         5,778,343.74       3865         9,322.18       3866         1,064.75       3867         1,827,709.29       1,827,709.29       3868         (21,822.76)       3869         111,205.31       3870         54,245.39       3871												
270.09 3863 332.42 3864 5,778,343.74 3865 9,322.18 3867 1,064.75 3867 1,827,709.29 1,827,709.29 3868 (21,822.76) 3869									4			3861
332.42 3864 5,778,343.74 3865 9,322.18 3866 1,064.75 3867 1,827,709.29 1,827,709.29 3868 (21,822.76) 3869 111,205.31 3870	**********											
9,322.18 3866 1,064.75 3867  1,827,709.29 1,827,709.29 3868  (21,822.76) 3869 111,205.31 3870 54,245.39 3871											************	3864
1,827,709.29						5,778,343.74		,				3865
(21,822.76)	*********	Control of the Contro			and a second	2.700.000000000000000000000000000000000					************	3866 3867
111,205.31		1,827,709.29				1,827,709.29				*********		3868
54,245.39	94					(21,822.76)						3869
						111,205.31						3870
5,922.19	*********					54,245.39						3871
	5,922.19			*******		5,922.19						3872

										OPERAT
100000000000000000000000000000000000000	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highwayi
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay: (Continued) Department of Education—						
				Plorida School for the Deaf and Blind—						
3873	4	725	6205	Improvement of Rhyne and McLane Halls \$		5 \$				
3874	1	725	6207		192,648.87	The state of the season of the state of the				0-1123995335117000000000
3875	1	725	6208	Dormitory Complex for Deaf-Phase I	84,771.46	5			*********	
		ANY		University of Florida-				AT EXCESS OF		
3876	1	725	6210		37,077.57	7		A contractor		77.11.11.11
3877	1	725	6211	Department of General Services— Capitol Parking Facility and Rebuilding Waller Park	3,604,678.18	3,604,678.18		100 100 100		
3878	1	725	6212	Central Warehouse—Tallahassee	138,840.85					
	1	725	6213	Control of the Contro	20 562 10					
3879 3880	1	725	6215	State Office Buildings Capitol Center Parking Facilities	28,562.10 1,232,031.06					
3881	1	725	6216	Regional Office Building in Dade County	1,924,308.67	7 1,924,308.67				
3882	1	725	6217	Regional Office Building in Hillsborough County	815,731.66	815,731.66				
3883	1	725	6218		247,612.10	247,612.10				
				Department of Offender Rehabilitation— Apalachee Correctional Institution—						
3884	1	725	6221	Completion of Multitreatment Complex	21,088.25	Commission of			**********	
				Glades Correctional Institution—						
3885	1	725	6222	Miscellaneous Repairs, Renovations, and Improvements	207,975.55	*********		*********		100000000000000000000000000000000000000
3886	1	725	6223	Improvement of Electrical Distribution	27,468.75					
				Reception and Medical Center—						
3887	1	725	6224		5,207.33	3	********	*********	**********	15.11.550
3888	1	725	6225	Glades Correctional Institution—  Expansion and Improvement of Perimeter Security	200,801.17	7				AND THEY
	Agy			Florida Correctional Institution-						
3889	1	725	6226	Multipurpose Building Planning	3,750.00			**********		
3890	1	725	6227	Glades Correctional Institution— Dormitory Day Rooms	230,587.96	Sel Library				A THE WAY
000		1000	O.	Reception and Medical Center—	20		tunto de la company		Your or to by	
3891	1	725	6228	Improvements of Dormitories	17,909.57	<i>,</i>				
3892	1	725	6230	Apalachee Correctional Institution—	21 644 23					
204		720	0200	Dormitory Day Rooms—West Unit	21,011.22	*********		**********	*********	******
3893	1	725	6231	Correction of Fire Safety Deficiencies	84,705.27		*******	*********	*********	· Actions
				Sumter and DeSoto Correctional Institutions and						
3894	4	725	6232	Florida State Prison- Improvements of Sewage Facilities	24.846.79			TALL THE TALL THE		
85-	1	120	Daws	Apalachee Correctional Institution—	***************************************	*******		*********	*********	*****
3895	1	725	6233	Convert Water Heaters and Heating System	11,467,25			*********	*********	
				Reception and Medical Center, Sumter Correctional						
1996	1	725	6234	Institution, and Florida State Prison— Administrative Facilities	24,167.48		The work in the second			
	H	HEE		Department of Health and Rehabilitative Services-					STATE STATE	ALE BOY
200		AND S	-	Division of Youth Services—						
3897 3898	1		6236 6240	Major Renovations at Various Locations	4,145.24 30.584.94					
000	1		6242	Renovation of Water Lines, Sewage Plant, Electrical	36,00	*********	Transportation of the same of	****	********	0.68570
3899				Distribution, and Cottage Plumbing-Okeechobee						
3900	1	725	6243	Two Start Centers	11,971.62				*********	********
				Division of Mental Health— South Florida State Hospital—						
3901	1	725	6247	Correction of Fire Safety Deficiencies	42,427.68			42,427.68		
	H			G. Pierce Wood Memorial Hospital—						
3902	1	725	6250	Miscellaneous Repairs and Improvements	18,682.10			18,682.10		
3903	1	725	6251	Northeast Florida State Hospital— Air Conditioning of Dining Rooms	40.142.19			40 142.19		
				Florida State Hospital—						
3904	1	725	6252	Recreation Complex	5,628.13			5,628.13		*******
3905	4	725	6254	Alcoholic Rehabilitation Center— Addition to Nurses Station and Laboratory	10 496 16		A STATE OF THE STA	10 496 16		
900	A STATE OF	120	Deur	Florida State Hospital, South Florida State Hospital,	10,100	*******	*******	10,400	21111111111	***
FEET				G. Pierce Wood Memorial Hospital—						
3906	1	725	6258	Improvement of Sewage and Water Plants	325,189.31			325,189.31		*********
3907		725	6259	Division of Retardation— Correction of Fire Safety Deficiencies—Gainesville	45 272 52			45 272.52		
ARRES	1	- X 10 Th 10	6261	Correction of Fire Safety Deficiencies—Gainesville	4/10/16/2013	***********				
3908	_	-	-		ALLE THE WATER					
3908	1	725	6263	Improvements to Heating and Air	The Land of the La					
	1		6263 6264	Improvements to Heating and Air Conditioning System—Tallahassee Miscellaneous Repairs and Renovations—Fort Myers						

ENDITURES							NON-OPE	RATING EXPEN	DITURES		To the same
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
	192,648.87		s	s	192,648.87	s				s	3873 3874 3875
	37,077.57				37,077.57						3876
					3,604,678.18 138,840.85						
		THE PROPERTY OF THE PARTY OF THE			28,562.10 1,232,031.06 1,924,308.67 815,731.66 247,612.10	************		***********			3880 3881 3882
. r.			21,088.25		21,088.25	**********			***********	**********	3884
			207,975.55		207,975.55						3885
		·	27,468.75		27,468.75						3886
			5,207.33		5,207.33						3887
			200,801.17		200,801.17				*********		3888
			3,750.00	*********	3,750.00				*********		3889
	.,,,,,		230,587.96		230,587.96	A			*********	**********	3890
*********				*******			**********				3891
					21,644.23						
			84,705.27		84,705.27				***********		3893
			24,846.79		24,846.79						3894
			11,467.25		11,467.25						3895
			24,167.48		24,167.48						3896
					4,145.24 30,584.94						3897 3898
					330,850.47 11,971.62						
		to the second			42,427.68						
					18,682.10						
4											
					10,496.16						
*********					325,189.31						3906
Special Control					45,272.52 27,188.03						3907 3908
778					81,607.18 27,937.13 36,638.47	***********					3910
						Barrier State		10 pt 40 st.			

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Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highwa
W.	1	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)			B 40 6.			
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay: (Continued)						
				Department of Health and Rehabilitative Services— (Continued)						
3912		725	6266	Division of Retardation— (Continued)  Miscellaneous Repairs and Renovations—Marianna	1 122.00	s		. 1122.00	\$	
3912		725	6268	Replacement of Laundry Equipment—Fort Myers		*************				
3914	1	725	6271	Laundry Boiler-Miami				29,000.56		
1915 1916	1	725 725	6272	Air Conditioning of Sheltered Workshop—Miami	The second secon					
3917	1	725	6275	Improvement of Utilities Systems—Gainesville and Fort Myers				6,194.79		
3918	1	725	6276	Warehouse and Laundry Complex-Marianna	114,673.93			114,673.93	*****	
3919	1	725	6278	Division of Health— Land Purchase at Entomological Research Center—Vero Beach	750.00			750.00		
3919	-	120	0270	Department of Highway Safety and Motor Vehicles—	750.00	*********	***********	,50.50		
	1	725	6279	Drivers License Office and Florida Highway Patrol						
3920				Station—South Sarasota County	65,830.55		65,830.55	*********		
3921		725	6280	Drivers License and Motor Vehicle Office and Florida Highway Patrol Station—Bay County	48 113 41	V	48 113 41			
1922	.1	725	6282	Drivers License and Motor Vehicle Office-Escambia County						
	1	725	6283	Drivers License Office and Florida Highway Patrol						
3923	137	225	c20.4	Station-St. Lucie County	13,674.59		13,674.59			
3924		725	6284	Drivers License Office and Florida Highway Patrol Station—Palm Beach County	46 369 38		46.369.38			
3925	1	725	6285	Drivers License Office-Lake County						
3926	1	725	6286	Drivers License Office-Santa Rosa County	67,556.20		67,556.20			
				Judicial Department-						
927	1	725	6288	Supreme Court— Repairs to Supreme Court Building	7,295.16	7 295 16				- COUNTRIES
-				Third District Court of Appeal-						
3928	1	725	6290	New Court Building-Miami	1,583,672.12	1,583,672.12				
0000		705	6201	Department of Military Affairs—	24.062.07		24 062 07			
929 930	1	725 725	6291	National Guard Armory—Tallahassee						
100000	Barrier .			Department of Natural Resources—						
	100			Division of Marine Resources—	4 504 40					
1931	1	725 725	6294 6295	Fire Sprinkler System Building C-St. Petersburg	4	**********				
	201	****	0.00	Game and Fresh Water Fish Commission—			*********			
	1	725	6296	Campsite Development in Everglades						
933	1	725	6297	Wildlife Management Area						********
1004		120	0257	Department of State and Secretary of State—	154,570.10				104,570.10	
			100	Division of Cultural Affairs—						
3935	1	725	6300	Historic St. Augustine Preservation Board-LS	2,367.50				2,367.50	
936		725	6301	Ringling Museum of Art Exhibition Hall and Museum of the Circus	91,740.52					
,,,,,,	1	725	6303	Stephen Foster Memorial Amphitheatre and Administrative						
937			7.5	Facilities and Footbridge and Campsite	194,442.53	*******		********		
				Department of Education— Division of Universities—						
938	1	725	6304	Renovation of Facilities at FSU, UF, and FAMU	3,777,159.63					
340				Department of State and Secretary of State—						
				Division of Cultural Affairs—	10 100 00				40 400 00	
3939	1	725	6305	Historic Pensacola Preservation Board—LS	10,189.88				10,189.88	*****
				Office of Commissioner and Division of Administration—						
940	1	725	6402	Erosion Control Lab Complex	7,160.08				7,160.08	
		200		Division of Marketing—	621 197 00					
3941		725	6403	For Transfer to Market Improvement Working Capital Trust Fund  Division of Plant Industry—	631,187.00					********
942	1	725	6404	Additions and Improvements-Winter Haven	48,526.15				48,526.15	
3943	1	725	6405	Entomology Wing Planning, Doyle Conner Building-Gainesville	4,000.00				4,000.00	
1944		725	6406	Division of Forestry—  Lump Sum for District Facilities	46 601 52				46 601 52	
945	1	725	6407	District Headquarters Parking—Orlando						
946	1	725	6409	Environmental Education Facilities—WSF and BRSF	139,531.67				139,531.67	
947	1	725	6410	Ranger Residence—Big Pine Key	782.94	*********	*********		782.94	
				Department of Commerce— Division of Tourism—						
948	1	725	6411	Welcome Station Renovation-Hilliard	59,191.51	**********			59,191.51	
				Department of Education—						
				Florida School for the Deaf and Blind-						
040	-	725	6415	Walker Hall Annex Air Conditioning	40 700 74		A CONTRACTOR OF THE PARTY OF TH			CONTRACTOR OF THE PARTY OF THE

PENDITURES			Edd by				NON-OPE	RATING EXPEND	DITURES	15-07-18-12	3
Public Weifare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
							A STATE	2	3,4-833	1 75 72 4	
	\$	\$	\$	\$	s 1.132.60	\$	\$	s	\$	s	3912
		***********			11,663.50 29,000.56						3913
					27,188.03	**********				**********	
					4,254.00 6,194.79						
					114,673.93						
	**********	**********			750.00				***********		3919
					65,830.55						3920
					48,113.41 111,654.32						
		,			13,674.59						
					46,369.38 82,691.12						
					67,556.20						
					7,295.16						3927
					1,583,672.12						3928
					34,963.07						
	11101111111111	**********		*******	51,085.86	**********	***********			**********	3930
					1,501.13						3931
					11,338.08						3932
	94				230,163.88						3033
					2,367.50	*********	***********	*********			3935
deservice.	91,740.52				91,740.52	********				*********	3936
*********		194,442.53			194,442.53						3937
	3,777,159.63	**********			3,777,159.63						3938
					10,189.88				**********	***********	3939
					7,160.08						3940
********									631,187.00	631,187.00	3941
		- # 15 to 1									
											3942 3943
					46,691.52						ALTERNATION.
************					8,790.57 139,531.67 782.94						
			41		59,191.51						3948
		1 2 1 1 2		100							
***********					49,790.74						3949
10000	95,147.50	**********		********	95,147.50	************		*********	**********	***********	3950
148/1											

	18	1	2.44							OPER
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highw
	T is	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay: (Continued) Department of Education— (Continued)						
3951	+	725	6417	Florida School for the Deaf and Blind— (Continued)  Emergency Generator	50 940 76	s	\$	\$	s	s
3952	1	725	6418	Replace Steam Line	30,334.56					
3953 3954	1	725 725	6419	Renovation University of Florida Health Center Renovation	2,684,753.81 186,955.29					
3955		725	6421	New College	248,000.00					
3956	1	725	6422	Repairs to Dormitories ,	134,332.85					
3957	,	725	6424	Department of General Services— Capitol Center Electrical Distribution System	977,784.51	5977.784.51				
3958	1	725	6427	Capitol Center-Land Acquisition	54,186.28		********			
3959	1	725	6428	Regional Office Facility—Planning, Land Acquisition, and Construction—Duval County	1,012,942.85	012,942.85				
3333	1	725	6429	Regional Office Facility-Planning, Land Acquisition,	1,012,042.00	1,0,2,0,2,00		**********		
3960	1	725	6430	and Construction—Escambia County	347,323.03	347,323.03				
3961	100	725	6431	and Construction—Palm Beach County	421,644.65	421,644.65				
3962		720	0101	and Construction—Broward County	650,753.64	650,753.64				******
3963	1	725	6432	Demolition and Redevelopment	9,412.84	9,412.84				
3964 3965	1	725 725	6433 6434	Elevator Renovation—Carlton Building	66,100.00 2,128.81		***********			
			7	Department of Offender Rehabilitation—						
3966 3967	1	725 725	6437 6438	Correction of Hospital Deficiencies for Licensing	13,628.61					
3307		125	0430	Equip Seven Vocational Centers	220,230.07					
3968	1	725	6440	Miscellaneous Repairs and Renovations  Glades Correctional Institution—	55,191.34					******
3969	1	725	6441	Electrical Service and Security Lighting for New Compound	51,465.00					
3970	1	725	6442	Electrical Distribution System Renovation	46,967.04					
3971	1	725	6443	Apalachee Correctional Institution— Utilities Conversion	38,530.46		*********			
3972	1	725	6444	Sumter Correctional Institution— Miscellaneous Repairs and Renovations	74,491.12					
3973	1	725	6445	Community Correctional Centers— Miscellaneous Repairs and Renovations	56,920.17					
3974	1	725	6446	Florida Correctional Institution— Electrical Distribution	35,821.00					
3975	1	725	6447	DeSoto Correctional Institution— Security System Extension	42 396 77					
3976		725	6448	Community Correctional Centers— Additional Repairs and Renovations	155,892.52					
	5 8			Avon Park Correctional Institution—			**********			
3977 3978	1	725 725	6449 6450	Dining and Kitchen Replacement	321,894.41 249,446.90	**********				
3570	100	725	0450	Apalachee Correctional Institution—	245,440.50		*********		**********	11307
3979	1	725	6451	Perimeter Security	20,113.17					
3980	1	725	6452	DeSoto Correctional Institution— Dining and Kitchen Renovation	39,335.29					11111
3981	1	725	6453	Florida Correctional Institution— Visitors Building	46,865.18					
		-		Florida State Prison—						
3982 3983	1	725 725	6454 6455	Visitors Registration Depot and Arsenal	49,190.48	***********				
				DeSoto Correctional Institution—						
3984	3 3	725	6456	Emergency Generator	96,176.55					
3985	. 1	725	6457	Crawl Space Fill	60,701.00		*********		********	
3986	1	725	6458	Perimeter Security Improvement	7,617.69					
	9 25			Reception and Medical Center, Lake Butler-						
3987	-	725	6459	Hot Water Distribution System Department of Health and Rehabilitative Services—	289,288.50					
				Division of Youth Services— Alyce D. McPherson School for Girls at Ocala and Forest Hill—						
3988	1	725	6460	Warehouse	5,255.00					
3989	1	725 725	6461 6462	Fire Safety Deficiencies—Correction, Various Locations	34,014.16 69,243.63					
3991	1	725	6463	Halfway House—St. Petersburg		1				
2000	1	705	CARR	Youth Development Center—	00 504 5					
3992		725	6465	Vocational Building Equipment	23,564.74		*********			****

PENDITURES							NON-OPI	ERATING EXPEN	DITURES		1
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
	\$ 50,940.76 30,334.56		s	s	\$ 50,940.76 30,334.56	s		s	s	\$	3951 3952
	2,684,753.81 186,955.29 248,000.00 134,332.85				2,684,753.81 186,955.29 248,000.00 134,332.85						3954 3955
					977,784.51 54,186.28						
	***********				1,012,942.85						2002
					347,323.03 421,644.65						THEFTON
					650,753.64 9,412.84 66,100.00 2,128.81				************		3963 3964
					13,628.61 228,230.67						
			55,191.34		55,191.34						3968
			51,465.00		51,465.00						3969
			46,967.04		46,967.04						3970
			38,530.46		38,530.46	**********			************		3971
			74,491.12		74,491.12		**********				3972
			56,920.17	********	56,920.17		*********				3973
	********		35,821.00	**********	35,821.00						3974
			42,396.77		42,396.77						3975
			155,892.52		155,892.52			**********			3976
**********			321,894.41 249,446.90		321,894.41 249,446.90						3977 3978
*********			20,113.17		20,113.17						3979
**********		f	39,335.29		39,335.29						3980
			46,865.18		46,865.18						3981
************					49,190.48 5,115.00						3982 3983
***********			96,176.55	******	96,176.55						3984
·			60,701.00		60,701.00			********	**********		3985
********			7,617.69		7,617.69						3986
			289,288.50		289,288.50						3987
**************************************			34,014.16 69,243.63	**********	5,255.00 34,014.16 69,243.63		***************************************			**************	3988 3989 3990
					2,005.00			100		************	3991
										1345	3332

19		E S	133							OPERATI
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
- 3	55	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)			3.01			
		725	1	Division of Building Construction and Maintenance-Fixed						
				Capital Outlay: (Continued)  Department of Health and Rehabilitative Services—						
				Division of Youth Services— (Continued)						
				Group Treatment Facilities-						
93	1	725	6466	Four Locations	\$ 12,364.81	\$	\$	\$	\$	\$
14	10 3	725	6467	Youth Development Center— Gymnasium	17 490 50					
5	1	725	6468	Six Units of Group Treatment Facilities						
				Division of Mental Health-						
3	1	725	6469	Correction of Hospital Deficiencies for Licensing	329,082.06	*********	*********	329,082.06		********
	1	220	0470	South Florida State Hospital	172 024 09			172 024 08		
	1	725	6470	Forensic Ward Renovations	172,024.96		**********			
	1	725	6471	Electrical Distribution System Renovation	332,118.11			332,118.11		
			200	South Florida State Hospital-						
	1	725	6472	Major Repairs and Renovations	18,225.00			18,225.00		*******
	1	-		Florida State Hospital—	7.000 57	2		7.090.57		
	1	725	6473	Major Repairs and Renovations	7,080.57			7,090.57		*********
	1	725	6474	Major Repairs and Improvements	84,541.95			84,541.95		
	Fig.	ALLEY	-	Northeast Florida State Hospital—						
	1	725	6475	Children's Unit Renovation	46,986.14			46,986.14		* * * * * * * * * * *
		-	****	South Florida State Hospital	20 440 00			20 440 00		
	1	725	6476	Patient Wards Air Conditioning		**********				
	Sept.	725	6477	Patient Cottages Air Conditioning	00,000,00			00,000,00	*********	********
	1	725	6479	Patient Wards Air Conditioning and Renovation—Renovation	25,813.96			25,813.96		
	No.		1	South Florida State Hospital-						
	1	725	6480	Kitchen Addition	3,000.00	**********		3,000.00		
	1			Florida State Hospital—	1 401 00			1 401 00		
	1		6481 6482	Closed Circuit T.V						
	1		6483	Chapel Construction						
	BE.			Division of Retardation—						HE ID BY
	1	725	6484	Correction of Hospital Deficiencies for Licensing						
	1		6485	Medicaid Certification of Retardation Facilities						
	200		6486	Fire Safety Deficiencies Correction—Miami						
			6487 6488	Laundry—Maintenance Building—Orlando						
1			6489	Dental Service Building-Gainesville						
ß			6490	Fire Alarm System-Orlando						
1			6491	Ward Renovation-Orlando	14,346.89		**********	14,346.89		
	1		6492	Facilities Utilization Study-Gainesville						
	1		6493	Cottage Renovation-Ft. Myers		*********				
	1		6494 6495	Cottage Improvement—Marianna					***********	
	1	100000000000000000000000000000000000000	6495	Kitchen Floor Replacement—Tallahassee  Cottage Heating System Renovation—Gainesville	98.248.73		**********		.,	
	1		6500	Cottage Life Offices—Miami		***********		Control of the Contro		1173710000100000
	1		6501	Warehouse-Miami				171,924.03		
	1	725	6502	Recreation Pavilions-Miami		**********		17,981.07		
	1		6503	Covered Sidewalks—Gainesville	F-1 F-0.703.74.750					
ì	1		6504	Swimming Pool and Fenced Playground-Orlando						
	1		6506	Port St. Joe Park—Phase III						
	ALC:			Department of Highway Safety and Motor Vehicles-						
	1	725	6508	New Facilities-Brevard (2), Pinellas and Lee Counties			242,671.22			
	1		6511	33 Mobile Homes			287,595.00			********
	1	725	6512	33 Utility Hookups	15,902.90		15,902.90			*********
	1	725	6514	Board of Trustees of the Internal Improvement Trust Fund— Renovations—Elliot Building	7 422 00		S AF TOUR	The Transmit	7 422 00	
		720	0514	Department of Military Affairs—	1,000	*********		********		CARTO ALCONO
	1	725	6516	National Guard Armory—Haines City	207,746.02		207,746.02	*****		
				Department of Natural Resources-						
				Division of Marine Resources—	1000				10.00	2024
	1	725	6517	Marine Resources Laboratory Planning—Pinellas County	10.00				10,00	
	40	725	6518	Game and Fresh Water Fish Commission— Environmental Education Center Improvements—Central						
	All I	720	65.10	and South Florida	57,382.32					
	1	725	6519	Wildlife Research Facility-Gainesville					64,009.69	
	1	725	6521	Fish Hatchery-Blackwater	58,409.11				58,409.11	
				Department of State and Secretary of State-						
				Division of Archives, History and Records Management—		FR 404 00				
9	1		6523 6524	Division of Archives, History and Records Management— Grants for Preservation and Restoration of Historic Facilities Repairs of McDougall House—Tallahassee	53,491.00 85,782.89	53,491.00				

XPENDITURES						1	NON-OPI	ERATING EXPEN	DITURES		
Public - Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Lir
										39133.00	
	s	\$	\$ 12,364.81	\$	\$ 12,364.81	\$	s	\$	s	s	. 399
					17,490.50 245,701.10					The state of the s	
	**********										
	**********	*********			329,082.06	**********	**********		**********		399
				******	172,024.98	**********	**********			**********	399
	.,				332,118.11						399
			en minimizer		18,225.00						399
					7,090.57						400
					84,541.95						400
	*******	******		********	46,986.14	**********		*******	**********		. 400
		DATE OF THE PARTY			39,440.96 68,888.65						
		anti-	**********	********	25,813.96	*********		********	nantaneous esp	***********	400
					3,000.00			********			400
					1,401.00						
					47,059.36 76,187.31						
	***********				105,473.53 404,194.58						
					163,016.42						
					271,806.58		*********				
					54,376.06						0.370
				The state of the s	4,361.00 9,832.00						
	**********				14,346.89						
			*********		33,187.59						
					5,319.97	**********	*********				401
	*********				4,005.00		*********				
					1,714.00						
			artition of the		98,248.73 58,123.97						402
		Second Se			171,924.03		***********				
					17,981.07						
*********					8,220.77						402
					1,762.58		**********				
	*********										
********	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				116,582.29					***********	402
					242,671.22			I			403
********					287,595.00						
********					15,902.90				*****	*******	403
					7,422.00						403
					202 740 00						400
		***********			207,746.02	*********	**********	********		111511111111	403
		OW A SECTION IN	10000	San and the san an	10.00						403
					10.00						403
					67 000 00						***
					57,382.32						
					64,009.69 58 409.11						
					20,700.11			2.53	7		143
			total list is		53,491.00						400
	***********				85,782.89						
					6,108.75						

	1								2 31 5 4	OPERATIN
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729	TE	GENERAL SERVICES, DEPARTMENT OF (Continued)		7				
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay: (Continued)						
				Department of Transportation—						
				Division of Road Operations—			Sent Williams			
4042	1	725	6526	Loan for Advanced Interstate Construction	25,954,945.00	\$	\$	\$	\$	\$
4043	1	725	6527	University of Florida Health Center Parking Garage	1,560,152.93					
4044	1	725	6529	Crime Laboratories—Jacksonville, Pensacola and Tampa	401,888.78	*********	401,888.78			
			2	Division of Youth Services—						
4045	1	725	6530	Inflationary Costs—County Youth Detention Projects	1,819,421.00	********				*********
4046	1	725	6531	Inflationary Costs—Santa Rosa Nursing Home	4,426.70			4,426.70		
		a 1 33		Division of Tourism-						
4047	1	725	7501	Repairs and Renovations of Welcome Station—Campbellton	2,012.00	********	****		2,012.00	
4048	1		7504	Elevator Renovation-Phase II, Carlton Building	346.86					
4049	,	725	7505	Waterproof and Repair—Carlton Building	14.48	14.48	********	**********	*******	*******
4050	1	725	7506	Division of Administrative Services— Elimination of Life Safety Fire Hazards Statewide	49,597.72	49 597 72				
4030				Department of Offender Rehabilitation—	49,007.72	49,557.72				
4051	1	725	7507	Planning and Land Acquisition for Two 300-Bed Correctional Facilities	845,293.88				Catalogous .	
				Union Correctional Institution—						
4052 4053	1	11100000	7508 7509	Kitchen and Dining Facilities  Expend Hillsborough Youthful First Offender Institution	106,084.50 5.52	**********				
4054		205	7510	New Institution—						
4054		725	7510	One 50-Bed Addition	307.36	*********	**********	**********		
4055	1	725	7511	Facility for 300-Bed Unit	1,799,117.80	**********	********			********
4056	1	725	7512	Two 300-Bed Unit-Planning,	8.40					
4057	,	725	7513	Apalachee, Cross City, Florida, and Union Correctional Institutions— Miscellaneous Renovations and Improvements	27.137.19					
****				Community Correctional Centers—						
4058	1	725	7514	Major Repairs and Utility System Improvements	33,390.89				Section and a	
4059	1	725	7515	Previously Funded Projects—Supplemental	146,111.79	*********	*********			
4060	1	725	7516	Sewage Treatment Plant Improvement	46,579.72					
				Department of Health and Rehabilitative Services— Division of Youth Services—						
				Community Based Programs—						
4061		725	7517	Renovations and Repairs of Group Treatment Facilities	11,721.72					
4062	1	725	7518	Dormitory Addition (20 beds)	1,018.40			*********		
4063	1	725	7519	Additional Facilities and Renovations	8.40					
	1	725	7521	Palm Beach Regional Detention Facility – Emergency Renovation of Existing Facilities and						The second
4064				Planning for Replacement Facilities	108,227.06					
				Division of Mental Health— Florida State Hospital—						是我被
4065	1	725	7525	Improvements to Utility Systems	35,637.15	*********	********	35,637.15		
4066	1	725	7526	Major Repairs and Renovations	65,745.29	**********		65,745.29		
		725	7531	Division of Retardation— Renovation of Electrical Distribution						
4067		,,,,	,	System—Planning, Ft. Myers	5,908.40	********		5,908.40		
				Department of State and Secretary of State— Division of Cultural Affairs—						
	11			Ringling Museum of Art-						
4068	-	725	7535	Connection of Sewer to City System	57,912.95					
4000	2	725	0000	Construction Trust Fund—	12 406 00	12 400 00				
4069	-	725	0908	Fixed Capital Outlay	13,496.00	13,496.00				
4070	2	725	1018	Construction Trust Fund—	42 002 71	42 002 71				200
	2		1028	FCO-Collins Building Completion-Capitol Center (Supplemental) FCO-Regional Office Building-Hillsborough	43,982.71					
4071				County (Supplemental)	1,500,000.00	1,500,000.00				

XPENDITURES							NON-OPE	RATING EXPEND	DITURES		
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
	s	s	s	s	\$	s	s	s	\$ 25,954,945.00	\$ 25,954,945.00	4042
	1,560,152.93				1,560,152.93						4043
,,,,,,,,,,,,			1		401,888.78				************		4044
			1,819,421.00		1,819,421.00						4045
			*********		4,426.70		**********			***********	4046
					2,012.00						4047
					346.86 14.48		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				4048 4049
					49,597.72						4050
			845,293.88		845,293.88						4051
					106,084.50 5.52					1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
			307.36		307.36						4054
			1,799,117.80		1,799,117.80						4055
			8.40		8.40	**********			*******	**********	4056
					27,137.19						4057
					33,390.89						4058
*********					146,111.79						4059
		*******	46,579.72		46,579.72						4060
			11 701 70								where the
				********	11,721.72	**********				************	4061
			1,018.40		1,018.40				**********	***********	4062
			0.40		0.40						4063
			108,227.06		108,227.06		1411111111111111				4064
					35,637.15						4065
					65,745.29						4066
					5,908.40				***********		4067
	57,912.95				57,912.95			******			4068
*********					13,496.00						4069
*******					43,982.71						4070
*********				*********	1,500,000.00						4071

	B.		3							OPERATIN
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance-Fixed						
				Capital Outlay: (Continued) Supplemental Contracts— (Continued)						
				Construction Trust Fund— (Continued)						ALC: N
072	2	725	1038	FCO-Regional Office Facility-Duval County (Supplemental) \$	117,955.97	\$ 117,955.97	\$	\$	s	\$
075		725	0220	Federal Revenue Sharing Fund— Capitol Center Office Building	2 022 207 27	2 022 207 27				
073	4	725 725	0220	Capitol Center Office Building	3,823,297.37 895,264.68					
-	4	725	0223	Institute for Mentally III, Criminal and						
4075				Sexual Psychopath	3,273,977.51	*********				
				Total Division of Building Construction		in the state of the				Ser Asset
1076				and Maintenance-Fixed Capital Outlay \$	109,703,982.95	\$ 38,111,417.28	\$ 2,543,754.62	\$ 8,703,300.42	\$ 6,982,362.99	\$
		700			1 3 . N	A PROPERTY	100	1.00		AS TO MELLY
4077	1	726 726	0101	Division of Motor Pool: Salaries \$	313,534,29	\$ 313 534 29			s	
4078	1	726	0103	Other Personal Services	2,474.31					
079	1	726	0104	Expenses	133,276.35	133,276.35				
1080	1	726	0191	Data Processing Services	220.33					
4081	3 15	726	0199	Certifications Forward	14,938.45	14,938.45				
1082	2	726	0101	Salaries	22,647.76	22,647.76				
4083	2	726	0104	Expenses	243,626.31					
4084	2	726	0106	Operating Capital Outlay	75.00	75.00				
4085	2	726	0150	Investments	361,111.11				*********	
4086	2	726	0199	Certifications Forward	18,721.05	18,721.05	*********	*******		*******
4087	2	726	0201	Salaries	225,082.68	225,082.68				
4088	2	726	0203	Other Personal Services	8,130.69	8,130.69				
4089	2	726	0204	Expenses	543,852.99					
1090	2	726	0206	Operating Capital Outlay	229,638.66 205.64					
1092	2	726	0212	Transfers	65,000.00					
1093	2	726	0291	Data Processing Services	39,97					
4094	2	726	0292	Reissues	8.00					
4095	2	726	0299	Certifications Forward	51,288.20	51,288.20	*********	*********	********	*******
1096				Total Division of Motor Pool	2,233,871.79	\$ 1,807,547.04	\$	\$	\$	\$
		727		Division of Surplus Property:						
				Surplus Property Revolving Trust Fund-						
1097	2	727	0101	Salaries	471,167.41		The state of the s		\$	
1098	2	727 727	0104	Expenses	1,161.38					
1100	2	727	0111	Refunds	3.00					
1101	2	727	0150	Investments	30,000.00					
	2	727	0199	Certifications Forward	15,881.72	15,881.72	**********			
102										
1102		202	0001	State Surplus Property Working Capital Trust Fund-		40 507 00				
1103	2	727	0201	Salaries	40,587.86	40,587.86			*******	
	2 2 2	727 727 727	0201 0203 0204	Salaries  Other Personal Services  Expenses	102.00	40,587.86 102.00 32,242.57				
1103	2 2 2 2	727	0203	Salaries		32,242.57				**********
1103 1104 1105 1106 1107	2 2 2 2 2	727 727 727 727	0203 0204 0206 0211	Salaries Other Personal Services Expenses Operating Capital Outlay Refunds	102.00 32,242.57 200.00 52.51	32,242.57 200.00				
1103 1104 1105 1106 1107 1108	2 2 2 2 2 2 2	727 727 727 727 727 727	0203 0204 0206 0211 0250	Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Investments	102.00 32,242.57 200.00 52.51 75,000.00	32,242.57 200.00				
1103 1104 1105 1106 1107 1108 1109	2 2 2 2 2 2 2 2	727 727 727 727	0203 0204 0206 0211	Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Investments Certifications Forward	102.00 32,242.57 200.00 52.51 75,000.00 1,001.85	32,242.57 200.00				
1103 1104 1105 1106 1107 1108 1109	2 2 2 2 2 2 2 2 2	727 727 727 727 727 727	0203 0204 0206 0211 0250	Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Investments	102.00 32,242.57 200.00 52.51 75,000.00 1,001.85	32,242.57 200.00				
1103 1104 1105 1106 1107 1108 1109	2 2 2 2 2 2 2 2 2	727 727 727 727 727 727	0203 0204 0206 0211 0250	Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Investments Certifications Forward Total Division of Surplus Property S Division of Bond Finance:	102.00 32,242.57 200.00 52.51 75,000.00 1,001.85	32,242.57 200.00				
1103 1104 1105 1106 1107 1108 1109	2 2 2 2 2 2 2 2 2	727 727 727 727 727 727 727	0203 0204 0206 0211 0250 0299	Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Investments Certifications Forward Total Division of Surplus Property S Division of Bond Finance: Revenue Bond Fee Trust Fund—	102.00 32,242.57 200.00 52.51 75,000.00 1,001.85 814,945.11	32,242.57 200.00 1,001.85 \$ 709,889.60	<u>\$</u>	<u> </u>	\$	s
1103 1104 1105 1106 1107 1108 1109 1110	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	727 727 727 727 727 727 727 728	0203 0204 0206 0211 0250 0299	Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Investments Certifications Forward Total Division of Surplus Property S Division of Bond Finance: Revenue Bond Fee Trust Fund— Salaries \$	102.00 32,242.57 200.00 52.51 75,000.00 1,001.85 814,945.11	32,242.57 200.00 1,001.85 \$ 709,889.60	\$	\$	\$ 118,473.32	\$
1103 1104 1105 1106 1107 1108 1109 1110	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	727 727 727 727 727 727 727 728	0203 0204 0206 0211 0250 0299	Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Investments Certifications Forward Total Division of Surplus Property S Division of Bond Finance: Revenue Bond Fee Trust Fund—	102.00 32,242.57 200.00 52.51 75,000.00 1,001.85 814,945.11	32,242.57 200.00 1,001.85 \$ 709,889.60	\$	\$	\$ 118,473.32 216,012.99	\$
1103 1104 1105 1106 1107 1108 1109 1110 1111 1111 11112 1113 1114	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	727 727 727 727 727 727 727 728 728 728	0203 0204 0206 0211 0250 0299 0101 0103 0104 0112	Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Investments Certifications Forward Total Division of Surplus Property S Division of Bond Finance: Revenue Bond Fee Trust Fund— Salaries Other Personal Services Expenses Transfers	102.00 32,242.57 200.00 52.51 75,000.00 1,001.85 814,945.11 118,473.32 216,012.99 75,928.43 102,000.00	32,242.57 200.00 1,001.85 \$ 709,889.60	\$	\$s	\$ 118,473.32 216,012.99 75,928.43	\$
1103 1104 1105 1106 1107 1108 1109 1110 1111 1111 11112 1113 1114	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	727 727 727 727 727 727 727 728 728 728	0203 0204 0206 0211 0250 0299	Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Investments Certifications Forward Total Division of Surplus Property  Silvision of Bond Finance: Revenue Bond Fee Trust Fund— Salaries Other Personal Services Expenses Transfers Certifications Forward	102.00 32,242.57 200.00 52.51 75,000.00 1,001.85 814,945.11 118,473.32 216,012.99 75,928.43 102,000.00	32,242.57 200.00 1,001.85 \$ 709,889.60	\$	\$s	\$ 118,473.32 216,012.99 75,928.43	\$
1103 1104 1105 1106 1107 1108 1109 1110	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	727 727 727 727 727 727 727 728 728 728	0203 0204 0206 0211 0250 0299 0101 0103 0104 0112	Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Investments Certifications Forward  Total Division of Surplus Property  Silvision of Bond Finance: Revenue Bond Fee Trust Fund— Salaries Other Personal Services Expenses Transfers Certifications Forward Revenue Bond Proceeds Trust Fund—	102.00 32,242.57 200.00 52.51 75,000.00 1,001.85 814,945.11 118,473.32 216,012.99 75,928.43 102,000.00 43,106.00	32,242.57 200.00 1,001.85 \$ 709,889.60	\$	\$	\$ 118,473.32 216,012.99 75,928.43 43,106.00	\$
1103 1104 1105 1106 1107 1108 1109 1110 1111 1111 1111 1111 1111	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	727 727 727 727 727 727 727 728 728 728	0203 0204 0206 0211 0250 0299 0101 0103 0104 0112 0199	Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Investments Certifications Forward Total Division of Surplus Property  Silvision of Bond Finance: Revenue Bond Fee Trust Fund— Salaries Other Personal Services Expenses Transfers Certifications Forward	102.00 32,242.57 200.00 52.51 75,000.00 1,001.85 814,945.11 118,473.32 216,012.99 75,928.43 102,000.00 43,106.00	32,242.57 200.00 1,001.85 \$ 709,889.60	\$	\$	\$ 118,473.32 216,012.99 75,928.43 43,106.00	\$
1103 1104 1105 1106 1107 1108 1109 1110 1111 1112 1113 1114 1115	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	727 727 727 727 727 727 728 728 728 728	0203 0204 0206 0211 0250 0299 0101 0103 0104 0112 0199	Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Investments Certifications Forward  Total Division of Surplus Property  Silvision of Bond Finance: Revenue Bond Fee Trust Fund— Salaries Other Personal Services Expenses Transfers Certifications Forward Revenue Bond Proceeds Trust Fund— Transfers  Certifications Forward Revenue Bond Proceeds Trust Fund— Transfers  Total Division of Bond Finance  \$	102.00 32,242.57 200.00 52.51 75,000.00 1,001.85 814,945.11 118,473.32 216,012.99 75,928.43 102,000.00 43,106.00	32,242.57 200.00 1,001.85 \$ 709,889.60	\$	\$	\$ 118,473.32 216,012.99 75,928.43 43,106.00	\$
1103 1104 1105 1106 1107 1108 11109 1110 11111 11112 1113 1114 1115	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	727 727 727 727 727 727 727 728 728 728	0203 0204 0206 0211 0250 0299 0101 0103 0104 0112 0199	Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Investments Certifications Forward Total Division of Surplus Property S Division of Bond Finance: Revenue Bond Fee Trust Fund— Salaries Other Personal-Services Expenses Transfers Certifications Forward Revenue Bond Proceeds Trust Fund— Transfers  Certifications Forward Revenue Bond Proceeds Trust Fund— Transfers  Total Division of Bond Finance \$ Division of Communications:	102.00 32,242.57 200.00 52.51 75,000.00 1,001.85 814,945.11 118,473.32 216,012.99 75,928.43 102,000.00 43,106.00 2,271,100.00	32,242.57 200.00 1,001.85 \$ 709,889.60 \$	\$	\$	\$ 118,473.32 216,012.99 75,928.43 43,106.00 \$ 453,520.74	\$
1103 1104 1105 1106 1108 11109 11110 11111 11112 11113 11114 11115 11116	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	727 727 727 727 727 727 728 728 728 728	0203 0204 0206 0211 0250 0299 0101 0103 0104 0112 0199	Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Investments Certifications Forward  Total Division of Surplus Property  Silvision of Bond Finance: Revenue Bond Fee Trust Fund— Salaries Other Personal Services Expenses Transfers Certifications Forward Revenue Bond Proceeds Trust Fund— Transfers  Total Division of Bond Finance  Silvision of Communications: Salaries	102.00 32,242.57 200.00 52.51 75,000.00 1,001.85 814,945.11 118,473.32 216,012.99 75,928.43 102,000.00 43,106.00 2,271,100.00 2,826,620.74	\$ 709,889.60 \$ 461,634.80 79,873.76	\$ \$	\$ \$	\$ 118,473.32 216,012.99 75,928.43 43,106.00 \$ 453,520.74	\$
1103 1104 1105 1106 1107 1108 1109 1110 1111 1111 1111 1111 1111	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	727 727 727 727 727 727 728 728 728 728	0203 0204 0206 0211 0250 0299 0101 0103 0104 0112 0199 0212	Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Investments Certifications Forward Total Division of Surplus Property S Division of Bond Finance: Revenue Bond Fee Trust Fund— Salaries Other Personal-Services Expenses Transfers Certifications Forward Revenue Bond Proceeds Trust Fund— Transfers  Certifications Forward Revenue Bond Proceeds Trust Fund— Transfers  Total Division of Bond Finance \$ Division of Communications:	102.00 32,242.57 200.00 52.51 75,000.00 1,001.85 814,945.11 118,473.32 216,012.99 75,928.43 102,000.00 43,106.00 2,271,100.00	\$	\$ \$	\$ \$ \$	\$ 118,473.32 216,012.99 75,928.43 43,106.00 \$ 453,520.74	\$

PENDITURES							NON-OPE	RATING EXPEN	DITURES		100
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
9,7											
	\$	\$	s	s		s	s		\$		and a
					895,264.68						407
			3,273,977,51	**********	3,273,977.51						407
5,922.19	\$ 11,622,587.79	\$ 311,081.47	\$ 14,837,424.19	s	\$ 83,117,850.95	\$	<u>\$</u>	\$	\$ 26,586,132.00	\$ 26,586,132.00	4076
	s		\$		\$ 313,534.29 2,474.31				s	***	
		*100			133,276.35		0,000,000,000,000,000				4079
					220.33						
					22,647.76 243.626.31						10000000
							and the second second second second			361,111.11	
			***********		18,721.05	*********					
					8,130.69						
					543,852.99						
					229,638.66		111111111111		205.64	205.64	
			2.141.1.1711.							65,000.00	
*********									1 2022		
	********										409
						***************************************			Annual Control of the	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Come
	\$	•	\$	\$	\$ 1,807,547.04	\$	\$ 361,111.11	\$	\$ 65,213.64	\$ 426,324.75	409
	\$	\$	\$	\$	\$ 471,167.41	\$	\$	\$	\$	\$	409
					147,544.81						
********			******			***************************************					409
									3.00		
						***********					410
*********	******				40,587.86						4100
					102.00 32.242.57	***********					
SHOULD SEE SEE THE		AUTO CALLES CONTINUES			200.00						
											410
						**********					
	s	s	s	s	\$ 709,889.60	s	\$ 105,000.00	s	\$ 55.51	\$ 105,055.51	4110
	\$	\$	\$	\$	\$ 118,473.32	\$	\$	\$	\$	\$	411
**********	*********				216,012.99	*********					
*******	********										
									2,271,100.00	2 271 100 00	411
The state of the s	A STATE OF THE PARTY OF THE PAR	CONTRACTOR OF THE PARTY	\$			\$	a promote construction	Spragger and a service of the servic	DAME HOUSE THE COOK	\$ 2,373,100.00	
TO SOLIT						2501 = 27	- Constitution of the Cons		2,275,100.00	2,070,100.00	- 1
	\$	\$	\$	\$	\$ 461,634.80	\$	\$	\$	\$	\$	411
**********	*********				79,873.76	*********					
		*********		*********	123.10					**********	412
						**********					412

1		1	130							OPERATIN
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	. Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
	1	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)					5	
		729		Division of Communications: (Continued) Communications Survey Trust Fund—						
4122	2	729	0201	Salaries ,	\$ 47,733.31	\$ 47,733.31	\$	\$	s	\$
4123	2	729	0204	Expenses	14,537.69	14,537.69	*********			********
4124	2	729 729	0212	Transfers	8,890.26 63.50					
4126	2	729	0299	Certifications Forward  Working Capital Trust Fund—	11,845.06		**********	************		
4127	2	729	0301	Salaries	214,264.26					
4128	2	729 729	0303	Other Personal Services	22,482.11					
4130	2	729	0311	Refunds	7,057,685.66 779.13					
4131	2	729	0391	Data Processing Services	2,719.32	2,719.32				
4132	2	729	0392	Reissues	154.95					
4133	2	729	0399	Certifications Forward	1,464,586.95		-			
4134				Total Division of Communications	\$ 9,403,239.70	\$ 9,393,415.36	\$	\$	\$	\$
4135				TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 141,564,866.58	\$ 61,796,707.59	\$ 2,543,754.62	\$ 8,703,300.42	\$ 7,435,883.73	\$
		730-734 730		REVENUE, DEPARTMENT OF Office of the Executiva Director and						
4136	1	730	0101	Division of Administration: Salaries	899,566.25	\$ 899,566.25	\$	\$	\$	\$
2	1	730	0109	Lump Sum-Transfer to Local Government Additional						
4137	1	730	0199	Homestead Exemption Trust Fund Certifications Forward Administrative Trust Fund—	18,760,875.37 32.24					
4139	2	730	0101	Salaries	264,622.00	264,622.00				
4140	2	730	0103	Other Personal Services	3,613.70					
4141	2	730	0104	Expenses Operating Capital Outlay	162,068.43					
4143	2	730	0106	Operating Capital Outlay	4,526.11 27,789.15					
4144	2	730	0199	Certifications Forward	27,537.16	27,537.16				
4145	2	730	0212	Transfers Aid to Counties Revenue Sharing Trust Fund for Municipalities—	15,000,000.00 47,103,597.00					
4147	2	730	0312	Transfers	10,000,000.00					
4148	2	730	0330	Aid to Municipalities	145,755,548.00					
4149	2	730	0412	Transfers	1,417,389.83					
4150	2	730	0430	Aid to Municipalities	6,375,443.44					
4151	2 2	730	0440	Aid to Counties	10,933,741.39					
4153	2	730	0499	Aid to Independent Districts  Certifications Forward	1,402,011.04 80,536.17					
				Total Office of the Executive Director						
4154				and Division of Administration	258,218,897.28	\$ 1,470,291.21	\$	s	<u>s</u>	\$
		731		Division of Miscellaneous Tax:						
4155	1	731	0101	Salaries		\$ 441,444.09	\$	\$	\$	\$
4157	1	731	0103	Other Personal Services	1,440.00 62,408.45	1,440.00				
4158	1	731	0107	Commissions to Tax Collectors and Others	308,191.25	308,191.25				**********
4159	1	731	0199	Certifications Forward	1,609.91	1,609.91				**********
4160	2	731	0105	Refund Payments	194,880.97	**********				
4161	2	731	0113	Transfers to General Revenue	1,418.00			*********		
4162	2	731	0205	Refund Payments  Transfers to General Revenue	2,657,300.00 30,772.00	*********				
4164	2	731	0292	Reissus Gasoline Tax Clearing Trust Fund-						
4165	2 .	731	0304	Expense-Service Charge to General Revenue	6,710,491.23					
4166	2	731	0311	Refunds	633.32					
4167	2	731	0312	Allocations to City Transit Systems Gasoline and	2,129,386.35	*********				
4168	2		0317	Special Fuel Tax	3,844.16					
4169	2	731	0318	Allocations to Agricultural and Commercial Fishermen Gasoline Tax Allocations to Retail Dealers 2% Gasoline	197,966.43	**********				
4170				Tax Refunds Trust Fund	2,912,937.07					
4171	2	731	0319	Transfer of 4 Cents to State Road Primary Trust Fund	158,431,216.72		*********			

PENDITURES						Carles Digital	NON-OPE	RATING EXPEN	DITURES		100
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
								6 3			1:15
	s	s	s		\$ 47,733.31 14,537.69		s	s	\$	s	412
					14,037.08				8,890.26	8,890.26	
					63.50 11,845.06						
					214,264.26						412
					22,482.11 7,057,685.66						412
						The state of the s				779.13	
		********	**********		2,719.32				154.95	154,95	
		**********		**********	1,464,586.95		*******				413
<u></u>	\$	\$	\$	\$	\$ 9,393,415.36	\$	<u>\$</u>	\$	\$ 9,824.34	\$ 9,824.34	413
5,922.19	\$ 12,057,260.05	\$ 311,081.47	\$ 14,837,424.19	s	\$ 107,691,334.26	\$	\$ 513,211.11	\$ 2,067,000.00	\$ 31,293,411.21	\$ 33,873,532.32	413
	\$	\$	\$	\$	\$ 899,566.25	\$	\$	\$	s	S	413
					32.24				18,760,875.37	18,760,875.37	
					264,622.00				**********		413
	*********			*********	3,613.70 162,068.43						414
					4,526.11						. 414
					27,789.15 27,537.16						414
				a desired					15,000,000.00	15,000,000.00	414
					**********	47,103,597.00			TO MAN THE PROPERTY OF THE PARTY OF THE PART	47,103,597.00	
									10,000,000.00	10,000,000.00	414
			********	*******		145,755,548.00				145,755,548.00	414
			*********	*******	.,		**********		1,417,389,83	1,417,389.83	
************		**********				6,375,443.44		100000000000		6,375,443.44 10,933,741.39	
									1,402,011.04	1,402,011.04	415
		**********			80,536.17						415
I	s	s '	\$	\$	\$ 1,470,291.21	\$ 210,168,329.83	\$	s	\$ 46,580,276.24	\$ 256,748,606.07	415
			\$								415
			•		1,440.00	\$	•				
					62,408.45						415
***********					308,191.25 1,609.91						
					1 6.600,1				***************************************		413
		The second secon		The state of the s					194,880.97	194,880.97	
*********		*********	********					*********	1,418.00	1,418.00	416
						******			2,657,300.00	2,657,300.00	
						***********			30,772.00 162.99	30,772.00 162.99	
									6,710,491.23	6,710,491.23	416
**********									633.32	633.32	416
		*********	**********		*****			***********	2,129,386.35	2,129,386.35	416
***********									3,844.16	3,844.16	416
**********									197,966.43	197,966.43	416

		1	1					1500,37868		OPERATIN
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		730-734		REVENUE, DEPARTMENT OF (Continued)						1000
		731		Division of Miscellaneous Tax: (Continued)						
	2	731	0321	Gasoline Tax Clearing Trust Fund— (Continued) Transfer of 2% of 1st Gas Tax to Aquatic						
4172				Plant Trust Fund	\$ 2,620,572.72	\$	\$	\$	\$	\$
4173	2	731	0322	Transfer of 8th Cent Gas Tax to Revenue Sharing Trust Fund for Municipalities	43,044,814.20					
4175	2	731	0323	Transfer of 7th Cent to Gasoline Tax Pour						
4174				Over Trust Fund						
4175	2	731	0342	2 Cents to State Board of Administration	86,531,148.50					
4176	2	731	0404	Expenses—Service Charges to General Revenue	473,026.18					
4177	2	731	0411	Refunds						
4178	2	731	0412	Transfers	570,713.55					*********
4179		131	0410	Special Fuel Tax	98,094.49					
4180	2	731	0419	Transfer of 4 Cents to State Roads Primary Trust Fund						
4181	2	731	0421	Transfer of 2% First Gas Tax to Aquatic Plant Trust Fund	179,427.28			*********		
4182	2	731	0422	Transfer of 8th Cent Gas Tax to Revenue Sharing Trust Fund for Municipalities	3,095,080.03					
	2	731	0423	Transfer of 7th Cent to Gasoline Tax Pour					a serial and the a	
4183 4184	2	721	0442	Over Trust Fund	2,980,937.30		*********			
4104		731	0442	2 Cents to State Board of Administration	6,302,522.50					
				Refunds Trust Fund-						
4185	2	731	0805	Refund Payments	101,992.08					
4186	2	731	0813	Transfers to General Revenue	8.00					
4187	2	731	0911	Refunds	2,292,241.90					
*****				Gas Tax Administrative Trust Fund—						
4188 4189	2	731	1001	Salaries	295,613.41 4,298.46					
4190	2	731	1004	Expenses	92,718.00					
4191	2	731	1006	Operating Capital Outlay	3,291.31	3,291.31				
4192	2	731	1012	Transfers	49,733.00					
4193 4194	2	731	1091	Data Processing Services  Certifications Forward	21,842.38 9,953.27					
				Land Acquisition Clearing Trust Fund-						
4195	2	731	1111	Refunds	21,106.75					
4196	2	731	1112	Transfers Oil and Gas Tax Trust Fund—	11,298,806.55					
4197	2	731	1213	Distributions to General Revenue	21,160,521.26					
4198	2	731	1230	Aid to Counties	4,873,104.65		*********			
4199	2	731	1311	2% Premium Tax Clearing Trust Fund— Refunds	3 513 562 28					
4200	2	731	1312	Transfers	14,378,879.63					
4201	2	731	1313	Distribution to General Revenue		**********				
****	2	221	1420	Additional Gas Tax Pour-Over Trust Fund-	45 100 500 70					
4202	-	731	1430	Aid to Counties	45,198,593.76			*********		*********
4203	2	731	1511	Refunds	12,320.00					
				Documentary Stamp Tax Sur Tax Trust Fund-						
4204 4205	2	731	1601	Sataries	35,973.00 93.00		************			
4206	2	731	1604	Expenses	7,951.00					
4207	2	731	1607	Commission to Tax Collectors and Others ,	55,602.23	55,602.23				
4208	2	731	1612	Transfers	4,813.00					********
4209	2	731	1830	Aid to Municipalities	20,426,929.91			5	interest in	
				Severance Tax Solid Mineral Trust Fund-						
4210	2	731	2001	Salaries	20,309.00	20,309.00				
211	2	731 731	2003	Other Personal Services  Expenses	92.00 5,604.00	5 604 00				
213	2	731	2012	Transfers	63,190.00				********	
214	2	731	2013	Transfers to General Revenue	10,504,863.42	*********				
1215	2	731	2040	Distribution to Reclamation Trust Fund	10,408,665.41	*********			********	********
1216	2	731	2111	Refunds	3,725,638.43					
217					\$ 563,188,571.87					1
-				Total Diversit of Mixendinous 14x	500,100,071,07	- ,300,434.76	• • • • • • • • • • • • • • • • • • • •		•	
		732		Division of Ad Valorem Tax:						
210	2	722	0101	Administrative Trust Fund—		* *******	\$			
218	2	732 732	0101	Salaries	\$ 1,329,303.19 33,200.62	33 200 62				
4220	2	732	0104	Expenses	262,761.91	262 761.91.				
	2	732	0106	Operating Capital Outlay	4,524.62	4,524.62		**********		

Public Welfare	Education	Parks, Monuments & Memorials	Correctional	Retirements,		CERT		No.	Transfers,		133
			Institutions	Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
										F 10 2 1	
	s	s	s	s	s	s	s	\$	\$ 2,620,572.72	\$ 2,620,572,72	4172
									43,044,814.20	43,044,814.20	4173
						86,531,148,50			42,217,656.46	42,217,656.46 86,531,148.50	
			**********						473,026.18	473,026.18	
			**********	**********	***********				44,048.09 570,713.55	44,048.09 570,713.55	
			***********						98,094.49	98,094.49	
									11,173,201.30 179,427.28	11,173,201.30 179,427.28	
									3,095,080.03	3,095,080.03	418
									2,980,937.30	2,980,937.30	
			*********	***********		6,302,522.50				6,302,522.50	418
						**********			101,992.08	101,992.08	
				************				**********	8.00		418
				***********	295,613.41	********	*********		2,292,241.90	2,292,241.90	
		***********	**********		4,298.46	**********			**********		
					92,718.00		1231111111111				419
				100000000000000000000000000000000000000	3,291.31		10.2.1.2.1.1.1.1.2.2	***********	49,733.00	49,733.00	
				*********	21,842,38						419
**********				**********	9,953.27						
			**********		*************				21,106.75 11,298,806.55	21,106.75 11,298,806.55	
		**********	**********			4,873,104.65			21,160,521.26	21,160,521.26 4,873,104.65	
									3,513,562.28	3,513,562.28	410
			***********		***********	*****************		***********	14,378,879.63 41,182,915.24	14,378,879.63 41,182,915.24	420
						45,198,593.76				45,198,593.76	
									12,320.00	12,320.00	
(S) (b)					35 973 00						4204
					93.00						
			* * * * * * * * * * * *		7,951.00						
***********					The state of the s				4,813.00	4,813.00	
						20,426,929.91			**********	20,426,929.91	420
·········					20,309.00						
*********										**********	
					5,604.00					63,190.00	
										10,504,863.42 10,408,665.41	4214
									3,725,638.43	3,725,638.43	
\$	\$	\$	\$	\$	\$ 1,368,434.76	\$ 163,332,299.32	\$	\$	\$ 398,487,837.79	\$ 561,820,137.11	421
	\$	\$	\$	s	\$ 1,329,303.19	\$	\$	\$	s	\$	4218
***********					33,200.62						4215
*********					262,761.91 4,524.62						

		- 5	3-30								OPERATI
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	Gen Govern		Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		730-734		REVENUE, DEPARTMENT OF (Continued)		3 4		well on the	<b>香物是</b>		
		732		Division of Ad Valorem Tax: (Continued)				14			
4222	2	732	0112	Administrative Trust Fund— (Continued) Transfers	145,992.00				s		
4222 4223	2	732	0112	Grants and Aids-Aerial Photography	145,992.00 42,906.98				\$		
4224	2	732	0191	Data Processing Services	26,666.23	26	6,666.23				
4225	2	732	0199	Certifications Forward	73,396.73	73	3,396.73		**********		*******
4226	2	732	0415	Property Assessment Loan Trust Fund—	201 260 70	20	- 200 70				
THE THE	-	132	0415	Loans to Assessors	291,260.79	-	1,260.79				
4227				Total Division of Ad Valorem Tax	2,210,013.07	\$ 2,021	1,114.09	\$	\$	\$	\$
		733		Division of Corporate, Estate and Intangible Tax:							
4228	1	733	0101	Salaries	968,504.88		8,504.88		\$		
4229	1	733	0103	Other Personal Services ,	44,574.30						
4230 4231	1	733 733	0104	Expenses	325,012.62 20,200.00						
4232	1	733	0191	Data Processing Services	29,552.00				***********		
4233	1	733	0199	Certifications Forward	58,420.45						
1224	2	333	0101	Intangible Tax Trust Fund-	1 546 500 20	. 54	F00 20			Tipe of the	
4234 4235	2	733	0101	Salaries	1,546,508.28		6,508.28 8,244.70				
4236	2	733	0104	Expenses	601,842.74						
4237	2	733	0106	Operating Capital Outlay	6,941.64	. 6	6,941.64				
4238	2	733	0107	Commissions	1,097.07						
4239	2	733	0111	Refunds	722,862.23						
4240 4241	2	733 733	0112	Transfers	1,843,381.59 32,140,081.86						
4242	2	733	0122	Transfer to Revenue Sharing Trust Fund for Counties	39,282,322.28				***********		
4243	2	733	0130	Grants and Aids-County Tax Forms	296,214.65						
4244	2	733	0191	Data Processing Services	165,938.64	165	5,938.64				*******
4245	2	733	0199	Certifications Forward	224,110.75						
4246				Total Division of Corporate, Estate and Intangible Tax \$	78,325,810.68	\$ 4,040	),948.07	\$	\$	\$	\$
		734		Division of Sales and Use Tax:							
4247	1	734	0101	Salaries \$	Accept the second second				\$		
4248	1	734	0103	Other Personal Services	22,204.37						
4249 4250	1	734 734	0104	Expenses Operating Capital Outlay	1,319,170.83						
4250 4251	1	734	0106	National Association of Tax Administrators	8,364.74 4,100.00						
4252	1	734	0191	Data Processing Services	234,505.79	234	4,505.79		*********		********
4253	1	734	0199	Certifications Forward	180,966.11						
2			-	Security Deposits Trust Fund-							
4254 4255	2	734 734	0111	Refunds	500,672.35 106.30		-1-1-1-1-1-1-1				
	7 - 1	100	-	Total Division of Sales and Use Tax \$	0.000				\$		
-				Total Division of Sales and Use Tex	0,119,000.00	2 000	,510.00	3		3	
4256					The second	THE STATE OF					
4256				TOTAL DEPARTMENT OF REVENUE	908,722,645.20	\$ 15,179	,361.78		\$		\$
					908,722,645.20	\$ 15,179	),361.78		<u>s</u>		\$
		740-747 740		NATURAL RESOURCES, DEPARTMENT OF	908,722,645.20	\$ 15,179	),361.78		\$		\$
	,	740-747 740						<u>s</u>			
4257 4258	,	740 740	0101	NATURAL RESOURCES, DEPARTMENT OF Office of the Executive Director and Division of Administrative Services: Selaries	1,064,153.53	\$		\$	\$	\$	\$
4257 4258 4259		740 740 740	0101 0103	NATURAL RESOURCES, DEPARTMENT OF Office of the Executive Director and Division of Administrative Services: Salaries . \$ Other Personal Services . \$	1,064,153.53 41,295.63	\$		•	<b>s</b>	\$ 1,064,153.53 41,295.63	\$
4257 4258 4259 4260	-1	740 740 740 740	0101 0103 0104	NATURAL RESOURCES, DEPARTMENT OF Office of the Executive Director and Division of Administrative Services: Salaries \$ Other Personal Services Expenses	1,064,153.53 41,295.63 293,369.17	\$		\$	<b>s</b>	\$ 1,064,153.53 41,295.63 293,369.17	\$
4257 4258 4259 4260 4261	1 1 1 1 1 1 1	740 740 740	0101 0103	NATURAL RESOURCES, DEPARTMENT OF Office of the Executive Director and Division of Administrative Services: Salaries . \$ Other Personal Services . \$	1,064,153.53 41,295.63 293,369.17 9,116.91	\$		\$s	<b>s</b>	\$ 1,064,153.53 41,295.63 293,369.17	\$
4257 4258 4259	1 1 1 1 1	740 740 740 740 740	0101 0103 0104 0106	NATURAL RESOURCES, DEPARTMENT OF Office of the Executive Director and Division of Administrative Services: Salaries Other Personal Services Expenses Operating Capital Outlay	1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00	\$		\$	<b>s</b>	\$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00	\$
4258 4258 4259 4260 4261 4262 4263	1 1 1 1 1 1	740 740 740 740 740 740	0101 0103 0104 0106 0110	NATURAL RESOURCES, DEPARTMENT OF Office of the Executive Director and Division of Administrative Services: Salaries Solaries Solaries Expenses Operating Capital Outlay Gulf States Marine Fisheries Data Processing Services Certifications Forward	1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00	\$		\$	<b>s</b>	\$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00	\$
4258 4259 4260 4261 4262 4263 4264	1 1 1 1 1 1 1	740 740 740 740 740 740 740 740	0101 0103 0104 0106 0110 0191 0199	NATURAL RESOURCES, DEPARTMENT OF Office of the Executive Director and Division of Administrative Services: Salaries Solaries Other Personal Services Expenses Operating Capital Outlay Gulf States Marine Fisheries Data Processing Services Certifications Forward Motorboat Revolving Trust Fund—	1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11	<b>s</b>		\$	<b>s</b>	\$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11	\$
4258 4259 4260 4261 4262 4263 4264 4265	1 1 1 1 1 1 1 2	740 740 740 740 740 740 740 740	0101 0103 0104 0106 0110 0191 0199	NATURAL RESOURCES, DEPARTMENT OF Office of the Executive Director and Division of Administrative Services: Salaries Other Personal Services Expenses Operating Capital Outlay Gulf States Marine Fisheries Data Processing Services Certifications Forward Motorboat Revolving Trust Fund— Salaries	1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11	<b>s</b>		\$s	<b>\$</b>	\$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43	\$
4258 4259 4260 4261 4262 4263 4264 4265	1 1 1 1 1 1 1	740 740 740 740 740 740 740 740 740	0101 0103 0104 0106 0110 0191 0199	NATURAL RESOURCES, DEPARTMENT OF Office of the Executive Director and Division of Administrative Services: Salaries Solaries Other Personal Services Expenses Operating Capital Outlay Gulf States Marine Fisheries Data Processing Services Certifications Forward Motorboat Revolving Trust Fund—	1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.29	\$		\$	<b>s</b>	\$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.22 239,892.71	\$
4258 4259 4260 4261 4262 4263 4264 4265 4266 4266	1 1 1 1 1 1 2 2 2 2 2	740 740 740 740 740 740 740 740 740 740	0101 0103 0104 0106 0110 0191 0199 0101 0103 0104 0106	NATURAL RESOURCES, DEPARTMENT OF Office of the Executive Director and Division of Administrative Services: Salaries Solaries Solaries Operating Capital Outlay Gulf States Marine Fisheries Data Processing Services Certifications Forward Motorboat Revolving Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay	1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.29 239,892.71 1,074.50	\$		\$	\$	\$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.29 239,892.71 1,074.50	\$
4257 4258 4259 4260 4261 4262 4263 4264 4265 4266 4267 4268 4269	1 1 1 1 1 1 2 2 2 2 2 2 2	740 740 740 740 740 740 740 740 740 740	0101 0103 0104 0106 0110 0191 0199 0101 0103 0104 0106 0111	NATURAL RESOURCES, DEPARTMENT OF Office of the Executive Director and Division of Administrative Services: Salaries Other Personal Services Expenses Operating Capital Outlay Gulf States Marine Fisheries Data Processing Services Certifications Forward Motorboat Revolving Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds	1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.29 29,892.71 1,074.50 13,983.72	\$		\$	\$	\$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.29 239,892.71 1,074.50	\$
4258 4259 4260 4261 4262 4263 4264 4265 4266 4267 4268 4269 4270	1 1 1 1 1 2 2 2 2 2 2 2 2	740 740 740 740 740 740 740 740 740 740	0101 0103 0104 0106 0110 0191 0199 0101 0103 0104 0106 0111	NATURAL RESOURCES, DEPARTMENT OF Office of the Executive Director and Division of Administrative Services: Salaries Other Personal Services Expenses Operating Capital Outlay Gulf States Marine Fisheries Data Processing Services Certifications Forward Motorboat Revolving Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Transfers	1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.29 239,892.71 1,074.50 13,983.72 2,219,693.54	\$		\$	\$	\$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500,00 34,292.00 26,273.11 188,318.43 3,930.29 239,892.71 1,074.50	\$
4258 4258 4259 4260 4261 4262 4263 4264 4265 4266 4266 4266 4267 4268 4269 4270 4271	1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	740 740 740 740 740 740 740 740 740 740	0101 0103 0104 0106 0110 0191 0199 0101 0103 0104 0106 0111 0112 0113	NATURAL RESOURCES, DEPARTMENT OF Office of the Executive Director and Division of Administrative Services: Solaries Solaries Solaries Expenses Operating Capital Outlay Gulf States Marine Fisheries Data Processing Services Certifications Forward Motorboat Revolving Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Transfers Payment of Soles Tax	1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.29 239,892.71 1,074.50 13,983.72 2,219,693.54 281,363.44	\$		\$	\$	\$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.22 239,892.71 1,074.50	\$
4257 4258 4259 4260 4261 4262 4263 4264 4265 4266 4267 4268 4269 4271 4272	1 1 1 1 1 2 2 2 2 2 2 2 2	740 740 740 740 740 740 740 740 740 740	0101 0103 0104 0106 0110 0191 0199 0101 0103 0104 0106 0111	NATURAL RESOURCES, DEPARTMENT OF Office of the Executive Director and Division of Administrative Services: Salaries Other Personal Services Expenses Operating Capital Outlay Gulf States Marine Fisheries Data Processing Services Certifications Forward Motorboat Revolving Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Transfers Payment of Sales Tax Grants and Aids—Boating Related Activities	1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.29 239,892.71 1,074.50 13,983.72 2,219,693.54 281,363.44 703,328.50	\$		\$	\$	\$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.29 239,892.71 1,074.50	\$
4258 4259 4269 4260 4261 4262 4263 4264 4265 4266 4266 4266 4270 4271 4271 4271 4271	1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	740 740 740 740 740 740 740 740 740 740	0101 0103 0104 0106 0110 0191 0199 0101 0103 0104 0106 0111 0112 0113 0130	NATURAL RESOURCES, DEPARTMENT OF Office of the Executive Director and Division of Administrative Services: Solaries Solaries Solaries Expenses Operating Capital Outlay Gulf States Marine Fisheries Data Processing Services Certifications Forward Motorboat Revolving Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Transfers Payment of Soles Tax	1,064,153,53 41,295,63 293,369,17 9,116,91 4,500,00 34,292,00 26,273,11 188,318,43 3,930,29 239,892,71 1,074,50 13,983,72 2,219,693,54 281,363,44 703,328,50 107,675,00	\$		\$	\$	\$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.29 239,892.71 1,074.50	\$
4257 4258 4259 4260 4261 4261 4262 4263 4264 4266 4267 4268 4268 4270 4271 4272 4273 4274	1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	740 740 740 740 740 740 740 740 740 740	0101 0103 0104 0106 0110 0191 0199 0101 0103 0104 0106 0111 0112 0113 0130 0191	NATURAL RESOURCES, DEPARTMENT OF Office of the Executive Director and Division of Administrative Services: Solaries Solaries Solaries Cyperating Capital Outlay Gulf States Marine Fisheries Data Processing Services Certifications Forward Motorboat Revolving Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Transfers Payment of Sales Tax Grants and Aids—Boating Related Activities Data Processing Services Reissues Certifications Forward	1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.29 239,892.71 1,074.50 13,983.72 22,19,693.54 281,363.44 703,328.50 107,675.00 383.50	\$		\$	\$	\$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.29 239,892.71 1,074.50	\$
4257 4258 4259 4260 4261 4261 4261 4262 4263 4264 4266 4267 4268 4270 4270 4271 4272 4273 4274	1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	740 740 740 740 740 740 740 740 740 740	0101 0103 0104 0106 0110 0191 0199 0101 0103 0104 0106 0111 0112 0113 0130 0191 0192	NATURAL RESOURCES, DEPARTMENT OF Office of the Executive Director and Division of Administrative Services: Salaries Other Personal Services Expenses Operating Capital Outlay Gulf States Marine Fisheries Data Processing Services Certifications Forward Motorboat Revolving Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Transfers Payment of Sales Tax Grants and Aids—Boating Related Activities Data Processing Services Reissues	1,064,153,53 41,295,63 293,369,17 9,116,91 4,500,00 34,292,00 26,273,11 188,318,43 3,930,29 239,892,71 1,074,50 13,983,72 2,219,693,54 281,363,44 703,328,50 107,675,00 383,50 595,487,19	\$		\$	\$	\$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.29 239,892.71 1,074.50 281,363.44	\$

							NON-OPE	RATING EXPEND	DITURES	E 18 18 18	13
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Lin
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 145,992.00	\$ 145,992.00	422
									42,906.98	42,906.98	
	**********	**********		**********	26,666.23 73,396.73						422
										*	
		***********	*********		291,260.79	***********	*********		*********	**********	422
1	\$	\$	\$	\$	\$ 2,021,114.09	\$	\$	s	\$ 188,898.98	\$ 188,898.98	422
	\$	\$			ė 000 E04 00			12025			422
	• • • • • • • • • • • • • • • • • • • •	•	•	•	44,574.30	\$		\$	\$	•	422
*****					325,012.62			**********		********	423
	• • • • • • • • • • • • • • • • • • • •	**********		**********	20,200.00 29,552.00					***********	423
					58,420.45						423
					1,546,508.28						423
					48,244.70						423
					601,842.74						
					6,941.64 1,097.07			*********			423
					1,037.07				722,862.23	722,862.23	
		*********		*********		**********		********	1,843,381.59	1,843,381.59	424
	******						*********	******	32,140,081.86	32,140,081,86	
	*********					296,214.65			39,282,322.28	39,282,322.28 296,214.65	
		**********			165,938.64	230,214.05				230,214.03	424
			********		224,110.75			********			10000
	\$	\$	\$	\$	\$ 4,040,948.07	\$ 296,214.65	\$	\$	\$ 73,988,647,96	\$ 74,284,862.61	424
							010-20-20-20				O'Y
*********	\$	\$	\$	\$		\$		\$	\$	\$	11222
				**********	22,204.37 1,319,170.83				**********	********	424
					8,364.74					***********	100000
	********	*********			4,100.00					***********	425
	********	*****	*****	*********	234,505.79	**********	**********	****	*********		
	********	********	*********		180,966.11	*********	********	********			425
									TELEVISION OF		
									500,672.35	500,672.35	425
							************	**********	500,672.35 106.30	500,672.35 106.30	
	s	\$	\$	s	\$ 6,278,573.65	<u></u>	<u>*************************************</u>	\$	106,30	106.30	425
		\$	\$s			\$		\$ \$	\$ 500,778.65	106.30	425
		\$	\$s					\$	\$ 500,778.65	\$ 500,778.65	425
		\$ \$	\$ \$					\$ \$	\$ 500,778.65	\$ 500,778.65	425
		\$	\$ <u>.</u>	<u>s</u>	\$ 15,179,361.78	\$ 373,796,843.80	\$	<b>5</b>	106.30 \$ 500,778.65 \$ 519,746,439.62	\$ 500,778.65	425 425 425
		\$	\$		\$ 15,179,361.78	\$ 373,796,843.80 \$	\$	\$	106.30 \$ 500,778.65 \$ 519,746,439.62 \$	\$ 500,778.65	425
	s	¥	s	\$	\$ 15,179,361.78 \$ 1,064,153.53	\$ 373,796,843.80	\$	\$	106.30 \$ 500,778.65 \$ 519,746,439.62 \$	\$ 500,778.65	425 425 425 425
	\$	\$	\$	\$	\$ 15,179,361.78 \$ 1,064,153.53 41,295.63 293,369.17 9,116.91	\$ 373,796,843.80	\$	\$	106.30 \$ 500,778.65 \$ 519,746,439.62 \$	\$ 500,778.65 \$ 893,543,283.42 \$	425 425 425 425 426 426 426
	s	\$	\$	\$	\$ 15,179,361.78 \$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00	\$ 373,796,843.80	\$ \$	s	106.30 \$ 500,778.65 \$ 519,746,439.62 \$	\$ 500,778.65 \$ 893,543,283.42 \$	425 425 425 425 426 426 426 426
	\$	\$	\$	\$	\$ 15,179,361.78 \$ 1,064,153.53 41,295.63 293,369.17 9,116.91	\$ 373,796,843.80	\$	\$	106.30 \$ 500,778.65 \$ 519,746,439.62 \$	106.30 \$ 500,778.65 \$ 893,543,283.42 \$	425 425 425 425 426 426 426 426
	\$	\$	<b>s</b>	\$	\$ 15,179,361.78 \$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11	\$ 373,796,843.80	\$	\$	\$ 500,778.65 \$ 519,746,439.62 \$	\$ 500,778.65 \$ 893,543,283.42 \$	425 425 425 425 426 426 426 426 426
	\$	\$	\$	\$	\$ 15,179,361.78 \$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00	\$ 373,796,843.80	s	\$	106.30 \$ 500,778.65 \$ 519,746,439.62 \$	\$ 500,778.65 \$ 893,543,283.42 \$	425 425 425 425 425 426 426 426 426 426 426
	<b>S</b>	\$.	\$	\$	\$ 15,179,361.78 \$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.29 239,892.71	\$ 373,796,843.80	\$	\$	\$ 500,778.65 \$ 519,746,439.62 \$	\$ 500,778.65 \$ 893,543,283.42 \$	425 425 425 426 426 426 426 426 426 426 426
	<b>S</b>	\$	<b>S</b>	\$	\$ 15,179,361.78 \$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.29 239,892.71 1,074.50	\$ 373,796,843.80	\$	\$	\$ 500,778.65 \$ 519,746,439.62 \$	\$ 500,778.65 \$ 893,543,283.42 \$	425 425 425 425 426 426 426 426 426 426 426 426 426 426
	\$	\$	\$	\$	\$ 15,179,361.78 \$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.29 239,892.71 1,074.50	\$ 373,796,843.80	\$	\$	\$ 500,778.65 \$ 519,746,439.62 \$	\$ 500,778.65 \$ 893,543,283.42 \$	425 425 425 425 426 426 426 426 426 426 426 426 426 426
	\$	\$	\$	\$	\$ 15,179,361.78 \$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.29 239,892.71 1,074.50	\$ 373,796,843.80	\$	\$	\$ 500,778.65 \$ 519,746,439.62 \$	\$ 500,778.65 \$ 893,543,283.42 \$	425 425 425 425 426 426 426 426 426 426 426 426 426 426
	<b>S</b>	\$	\$	\$	\$ 15,179,361.78 \$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.29 239,892.71 1,074.50	\$ 373,796,843.80	\$	\$	\$ 500,778.65 \$ 519,746,439.62 \$	\$ 500,778.65 \$ 893,543,283.42 \$	425 425 425 425 425 426 426 426 426 426 426 426 426 426 427 427
	\$	\$	\$	\$	\$ 15,179,361.78 \$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.29 239,892.71 1,074.50	\$ 373,796,843.80	\$	\$	106.30 \$ 500,778.65 \$ 519,746,439.62 \$	\$ 500,778.65 \$ 893,543,283.42 \$	425 425 425 425 426 426 426 426 426 426 426 426 426 427 427 427 427 427
	\$	\$	<b>\$</b>	\$	\$ 15,179,361.78 \$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.29 239,892.71 1,074.50 281,363.44 107,675.00	\$ 373,796,843.80	<b>S</b>	\$	\$ 500,778.65 \$ 500,778.65 \$ 519,746,439.62 \$	\$ 500,778.65 \$ 893,543,283.42 \$	425 425 425 425 426 426 426 426 426 426 426 427 427 427 427
N	<b>S</b>	<b>\$</b>	\$	\$	\$ 15,179,361.78 \$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.29 239,892.71 1,074.50 281,363.44 107,675.00 595,487.19	\$ 373,796,843.80	\$	\$	106.30 \$ 500,778.65 \$ 519,746,439.62 \$	\$ 500,778.65 \$ 893,543,283.42 \$ 13,983.72 2,219,693.54 703,328.50	425 425 425 425 426 426 426 426 426 426 426 426 426 427 427 427
<b>1</b>	<b>S</b>	\$	<b>\$</b>	\$	\$ 15,179,361.78 \$ 1,064,153.53 41,295.63 293,369.17 9,116.91 4,500.00 34,292.00 26,273.11 188,318.43 3,930.29 239,892.71 1,074.50 281,363.44 107,675.00	\$ 373,796,843.80	<b>S</b>	\$	\$ 500,778.65 \$ 500,778.65 \$ 519,746,439.62 \$	\$ 500,778.65 \$ 893,543,283.42 \$	425 425 425 425 426 426 426 426 426 426 426 426 426 427 427 427

	(A)	To real								OPERATIN
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		740-747		NATURAL RESOURCES, DEPARTMENT OF (Continued)						
		740		Office of the Executive Director and Division of Administrative Services: (Continued)						
4278	2	740	0204	State Park Trust Fund— (Continued) Expenses	13 737 06	\$				
1279	2	740	0206	Operating Capital Outlay						
				Total Office of the Executive Director —	The same of			1		-
4280				and Division of Administrative Services\$	5,880,229.31	\$	\$	\$	\$ 2,890,741.91	\$
		741		Division of Environmental Research and Protection:						
1281	1	741	0199	Certifications Forward	6,794.85	\$	\$	\$	\$ 6,794.85	\$
1282	2	741	0212	Transfers	8,011,42					
1283	2	741	0299	Certifications Forward						
1284	2	741	0312	Transfers	757.51					
1285				Total Division of Environmental Research and Protection \$	126,957.26	\$	s	\$	\$ 118,188.33	s
		742		Division of Marine Resources:						
1286	1	742	0101	Salaries\$	1,228,617.81	\$	\$	\$	\$ 1,228,617.81	\$
287 1288	1	742	0103	Other Personal Services	59,861.73					
1289	1	742	0106	Operating Capital Outlay						
290	1	742 742	0110	Transfer to Erosion Control Trust Fund	2,141,952.00					
292	1	742	0298	Special Erosion Control— Certifications Forward—Grants and Aids	36,625.00				2.0,,,,,,,,	
1293	,	742	0799	Florida Coastal Protection— Certifications Forward	8,417,341.00					
				Motorboat Revolving Trust Fund-						
1294	2	742	0101	Salaries	151,069.63					
296	2	742	0199	Certifications Forward  Salt Water Products Promotion Trust Fund—	67,895.14					
297	2	742	0301	Salaries	19,919,13				19,919,13	
298	2	742	0303	Other Personal Services	4,275.07		191111111111	1	4,275.07	
299	2	742	0304	Expenses	136,045.16					
300	2	742	0306	Operating Capital Outlay  Certifications Forward						
-				Marine Biological Research Trust Fund-	21,000				21,555.41	
302	2	742	0501	Salaries	139,868.82					
303	2	742	0503	Other Personal Services	2,764.95					
305	2	742	0506	Expenses	86,076.28 7,742.77	***********			200 (14 Page 1)	
306	2	742	0599	Certifications Forward		*******			100000000000000000000000000000000000000	
307	2	742	0611	Beaches and Shores Operating Trust Fund— Refunds	100.00					
308	,	742	0912	Coastal Protection Trust Fund— Transfers	225 000 11					
300		142	0912	Erosion Control Trust Fund—*	225,609.11	**********				
309	2	742	1003	Other Personal Services	263,131.80					
310	2	742	1004	Expenses						
312	2	742	1099	Aid to Counties  Certifications Forward						*********
313				Total Division of Marine Resources	14,774,318.46	\$	\$	\$	\$ 2,873,850.00	\$
		743		Division of Interior Resources:						
314	1	743	0199	Certifications Forward	119,003.54	\$	\$	\$	\$ 119,003.54	\$
				U.S. Cooperative Trust Fund-						
315	2		0112	Transfers	6,363.75 35,550.00					
317	2	743	0212	Grants and Donations Trust Fund— Transfers	44,999.17					
318	2	743	0311	Licensing and Permitting Trust Fund— Refunds						
319	2		0312	Transfers		******				
320	2	743	0403	Aquatic Plant Control Trust Fund— Other Personal Services	(7.44)					
321	2	743	0499	Certifications Forward	192,175.82				192,175.82	
322				Total Division of Interior Resources	420 428 54	\$			6 240 721 02	\$

EXPENDITURES							NON-OPE	RATING EXPEN	DITURES	130	100
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Lin
	H lest that the									Elle Duran	
<b>.</b>	\$	\$ 13,737.06 567.00		s	\$ 13,737.06 567.00		s	s	s	s	427
						-					
	<u>s</u>	\$ 52,098.14	<u>s</u>	S	\$ 2,942,840.05	\$.,	\$	\$	\$ 2,937,389.26	\$ 2,937,389.26	428
	s	s .,	s	s	\$ 6,794.85	s	s	s	s	\$	. 428
					111,393.48				8,011.42	8,011.42	
					111,333.40				757.51	757.51	
	\$			s			\$			The second	
	\$	\$	\$	\$	\$ 1,228,617.81	\$	\$	\$	\$	\$	. 428
				*********	59,861.73 325,583.58						428
					99,464.85						428
									2,141,952.00	2,141,952,00	
	**********		********		246,778.00						429
				*********			*******		36,625.00	36,625.00	429
						***********			8,417,341.00	8,417,341.00	429
					(9.98)						429
									151,069.63	151,069.63	
					67,895.14						. 429
					19,919.13						. 429
			********		4,275.07				**********		. 429
	*****				136,045.16						
					7,538.42 21,950.47						430
					139,868.82			A COLUMN TO THE	*********		. 430
******	*********	******	*********	*******	2,764.95		*******	and the second second			430
MANAGERA	merce contract	ara and marketic	*********	******	86,076.28 7,742.77	**********		The state of the s			. 430
				name and sent	5,911.37	10111111111111	**********				430
				************					100.00	100.00	430
									225,809.11	225,809.11	430
	*********				263,131.80						430
**********					14,396.80						
*********					136,037.83					927,571.72	
	\$	The second second second					\$				
							THE REAL PROPERTY.		150103		
	\$	s	\$	\$	\$ 119,003.54	\$	\$	\$	\$	\$	431
***********					35 550.00				6,363.75	6,363.75	
*******									44,999.17	44,999.17	
***********						***********			100.00 41,243.70	100.00 41,243.70	
						*********			**********	***********	432
	· ·	\$				A	\$		\$ 92,706.62	\$ 92,706.62	

	36	18 19	1							OPERATING
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		740-747	,	NATURAL RESOURCES, DEPARTMENT OF (Continued)	to the T					
		744		Division of Game and Fresh Water Fish:						
4323	1	744	0101	Salaries \$		\$				
4324	1	744	0103	Other Personal Services	5,574.68 98.144.71					
4326	1	744	0106	Operating Capital Outlay						
4327	1	744	0199	Certifications Forward	672.13					
****	-			State Game Trust Fund-						
4328 4329	2 2	744	0101	Salaries	3,412,849.08 282,061.58					***********
4330	2	744	0104	Expenses						
4331	2	744	0106	Operating Capital Outlay	297,656.19					
4332	2	744	0110	Management Area Lease Payments	157,040.36				The state of the s	**********
4333	2	744	0111	Refunds	77,449.50					
4334	2	744	0112	Drawdown Structures Newmans Lake—Alachua—and	711,260.10	*********			*********	*******
4335		1000000	-	Lake Seminole-Pinellas 3	29,021.83				29,021.83	
4336	2	744	0124	Wildlife Research Facility-Gainesville	16,557.37	**********		*********	16,557.37	
4222	2	744	0125	Access Roads on Wildlife Management Areas-Polk,	*****					
4337 4338	2	744	0131	Highlands and Charlotte  FCO-Land Acquisition I-75 South Florida	111.38					
4339	2	744	0151	Payment of Debt Service						
4340	2	744	0168	FCO-Land Acquisition	213,599.30	*********			213,599.30	
4341	2	744	0191	Data Processing Services					The state of the s	
4342	2	744	0192	Reissues Certifications Forward	1,558.40	,,,,,,,,,,,,,				
4343	-	/**	0133	Fish Management Trust Fund-	203,250.05		********	****	203,250.05	
4344	2	744	0312	Transfers	730,000.00					
			-	Farris Bryant Building-Supervision Trust Fund-						
4345	2	744	0512	Transfers	109,000.00		*******	*********	*********	
4346	2	744	0750	Investments	920,000.00					
4347				Total Division of Game and Fresh Water Fish	100000000000000000000000000000000000000	\$				
THE STATE OF				7000 07000 07000 000 000 000 000 000 00	14,200,004.27	• ,,,,,,,,,,,		*************************	9 11,022,000.27	• ,
		745		Division of Recreation and Parks:						
4348	2	745	0108	Land Acquisition Trust Fund— Fixed Capital Outlay	4 504 047 00	s				
4349	2	745	0109	Lump Sum-Land Acquisition and Development: 71-72						
4350	2	745	0111							
4351	2	745	OIII.	Refunds	2,538,301.09					
4352		745	0112	Transfers	5,993,286.00					
4252	2	745 745	0112 0118	Transfers Land Acquisition and Development	5,993,286.00 205,555.21					
4353	2	745 745 745	0112 0118 0119	Transfers Land Acquisition and Development Lump Sum—Land Acquisition and Development: 72-73	5,993,286.00 205,555.21 174,631.81					
4353 4354 4355		745 745	0112 0118	Transfers Land Acquisition and Development	5,993,286.00 205,555.21 174,631.81					
4354 4355 4356	2 2 2 2	745 745 745 745	0112 0118 0119 0120 0121 0130	Transfers  Land Acquisition and Development  Lump Sum—Land Acquisition and Development: 72-73  FCO—Land Acquisition  FCO—Park Development  Grants and Aids—Recreation Development	5,993,286.00 205,555.21 174,631.81 157,500.00 3,075,798.80 3,333,184.92					
4354 4355 4356 4357	2 2 2 2 2	745 745 745 745 745 745 745 745	0112 0118 0119 0120 0121 0130 0147	Transfers  Land Acquisition and Development .  Lump Sum—Land Acquisition and Development: 72-73  FCO—Land Acquisition  FCO—Park Development  Grants and Aids—Recreation Development  Park Development: 73-74	5,993,286.00 205,555.21 174,631.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35					
4354 4355 4356 4357 4358	2 2 2 2 2 2	745 745 745 745 745 745 746 745 745	0112 0118 0119 0120 0121 0130 0147 0150	Transfers Land Acquisition and Development Lump Sum—Land Acquisition and Development: 72-73 FCO—Land Acquisition FCO—Park Development Grants and Aids—Recreation Development Park Development: 73-74 Investments	5,993,286.00 205,555.21 174,631.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76					
4354 4355 4356 4357	2 2 2 2 2	745 745 745 745 745 745 745 745 745 745	0112 0118 0119 0120 0121 0130 0147 0150 0151	Transfers Land Acquisition and Development Lump Sum—Land Acquisition and Development: 72-73 FCO—Land Acquisition FCO—Park Development Grants and Aids—Recreation Development Park Development: 73-74 Investments Payment of Debt Service	5,993,286.00 205,555.21 174,631.81 157,509.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76 1,149,399.24					
4354 4355 4356 4357 4358	2 2 2 2 2 2	745 745 745 745 745 745 746 745 745	0112 0118 0119 0120 0121 0130 0147 0150	Transfers Land Acquisition and Development Lump Sum—Land Acquisition and Development: 72-73 FCO—Land Acquisition FCO—Park Development Grants and Aids—Recreation Development Park Development: 73-74 Investments	5,993,286.00 205,555.21 174,631.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76					
4354 4355 4356 4357 4358	2 2 2 2 2 2	745 745 745 745 745 745 745 745 746 745 745	0112 0118 0119 0120 0121 0130 0147 0150 0151 0192	Transfers Land Acquisition and Development Lump Sum—Land Acquisition and Development: 72-73 FCO—Land Acquisition FCO—Park Development Grants and Aids—Recreation Development Park Development: 73-74 Investments Payment of Debt Service Reissues State Park Trust Fund— Salaries	5,993,286.00 205,555.21 174,631.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76 1,149,399.24 252.00 5,317,760.71					
4354 4355 4356 4357 4358 4359 4360 4361 4362	2 2 2 2 2 2 2 2 2 2 2 2	745 745 745 745 745 745 745 745 745 745	0112 0118 0119 0120 0121 0130 0147 0150 0151 0192	Transfers Land Acquisition and Development Lump Sum—Land Acquisition and Development: 72-73 FCO—Land Acquisition FCO—Park Development Grants and Aids—Recreation Development Park Development: 73-74 Investments Payment of Debt Service Reissues State Park Trust Fund— Salaries Other Personal Services	5,993,286.00 205,555.21 174,631.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76 1,149,399.24 252.00 5,317,760.71 462,929.97					
4354 4355 4356 4357 4358 4359 4360 4361 4362 4363	2 2 2 2 2 2 2 2 2 2 2 2 2	745 745 745 745 745 745 745 745 745 745	0112 0118 0119 0120 0121 0130 0147 0150 0151 0192 0301 0303 0304	Transfers Land Acquisition and Development Lump Sum—Land Acquisition and Development: 72-73 FCO—Land Acquisition FCO—Park Development Grants and Aids—Recreation Development Park Development: 73-74 Investments Payment of Debt Service Reissues State Park Trust Fund— Salaries Other Personal Services Expenses	5,993,286.00 205,555.21 174,631.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76 1,149,399.24 252.00 5,317,760.71 462,929.97 2,066,229.28					
4354 4355 4356 4357 4358 4359 4360 4361 4362 4363 4364	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	745 745 745 745 745 745 745 745 745 745	0112 0118 0119 0120 0121 0130 0147 0150 0151 0192 0301 0303 0304 0306	Transfers Land Acquisition and Development Lump Sum—Land Acquisition and Development: 72-73 FCO—Land Acquisition FCO—Park Development Grants and Aids—Recreation Development Park Development: 73-74 Investments Payment of Debt Service Reissues State Park Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay	5,993,286.00 205,555.21 174,831.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76 1,149,399.24 252.00 5,317,760.71 462,929.97 2,066,229.28 164,670.73					
4354 4355 4356 4357 4358 4359 4360 4361 4362 4363	2 2 2 2 2 2 2 2 2 2 2 2 2	745 745 745 745 745 745 745 745 745 745	0112 0118 0119 0120 0121 0130 0147 0150 0151 0192 0301 0303 0304	Transfers Land Acquisition and Development Lump Sum—Land Acquisition and Development: 72-73 FCO—Land Acquisition FCO—Park Development Grants and Aids—Recreation Development Park Development: 73-74 Investments Payment of Debt Service Reissues State Park Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Payment of Sales Tax	5,993,286.00 205,555.21 174,631.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76 1,149,399.24 252.00 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80					
4354 4355 4356 4357 4358 4359 4360 4361 4362 4363 4364 4365	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	745 745 745 745 745 745 745 745 745 745	0112 0118 0119 0120 0121 0130 0147 0150 0151 0192 0301 0303 0304 0306 0307 0311 0312	Transfers Land Acquisition and Development Lump Sum—Land Acquisition and Development: 72-73 FCO—Land Acquisition FCO—Park Development Grants and Alds—Recreation Development Park Development: 73-74 Investments Payment of Debt Service Reissues State Park Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Payment of Sales Tax Refunds Transfers	5,993,286.00 205,555.21 174,831.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76 1,149,399.24 252.00 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 26,368.35 62,136.00					
4354 4355 4356 4357 4358 4359 4360 4361 4362 4363 4364 4365 4366 4367 4368	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	745 745 745 745 745 745 745 745 745 745	0112 0118 0119 0120 0121 0130 0147 0150 0151 0192 0301 0303 0304 0306 0307 0311 0312	Transfers Land Acquisition and Development Lump Sum—Land Acquisition and Development: 72-73 FCO—Land Acquisition FCO—Park Development Grants and Aids—Recreation Development Park Development: 73-74 Investments Payment of Debt Service Reissues State Park Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Payment of Sales Tax Refunds Transfers Data Processing Services	5,993,286.00 205,555.21 174,831.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76 1,149,399.24 252.00 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 26,368.35 62,136.00 8,783.07					
4354 4355 4356 4357 4358 4359 4360 4361 4362 4363 4364 4365 4366 4367 4368 4369	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	745 745 745 745 745 745 745 745 745 745	0112 0118 0119 0120 0121 0130 0147 0150 0151 0192 0301 0303 0304 0306 0307 0311 0312 0391	Transfers Land Acquisition and Development Lump Sum—Land Acquisition and Development: 72-73 FCO—Land Acquisition FCO—Park Development Grants and Aids—Recreation Development Park Development: 73-74 Investments Payment of Debt Service Reissues State Park Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Payment of Sales Tax Refunds Transfers Data Processing Services Reissues	5,993,286.00 205,555.21 174,631.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76 1,149,399.24 252.00 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 26,368.35 62,136.00 8,783.07 246.37					
4354 4355 4356 4357 4358 4359 4360 4361 4362 4363 4364 4365 4366 4367 4368	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	745 745 745 745 745 745 745 745 745 745	0112 0118 0119 0120 0121 0130 0147 0150 0151 0192 0301 0303 0304 0306 0307 0311 0312	Transfers Land Acquisition and Development Lump Sum—Land Acquisition and Development: 72-73 FCO—Land Acquisition FCO—Park Development Grants and Aids—Recreation Development Park Development: 73-74 Investments Payment of Debt Service Reissues State Park Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Payment of Sales Tax Refunds Transfers Data Processing Services Reissues Certifications Forward	5,993,286.00 205,555.21 174,631.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76 1,149,399.24 252.00 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 26,368.35 62,136.00 8,783.07 246.37					
4354 4355 4356 4357 4358 4359 4360 4361 4362 4363 4364 4365 4366 4366 4366 4368 4369 4370	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	745 745 745 745 745 745 745 745 745 746 746 746 746 746 745 745 745 745 745 745	0112 0118 0119 0120 0121 0130 0147 0150 0151 0192 0301 0303 0304 0306 0307 0301 0312 0391 0399	Transfers Land Acquisition and Development Lump Sum—Land Acquisition FCO—Land Acquisition FCO—Park Development Grants and Aids—Recreation Development Park Development: 73-74 Investments Payment of Debt Service Reissues State Park Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Payment of Sales Tax Refunds Transfers Data Processing Services Reissues Certifications Forward Environmentally Endangered Lands Trust Fund—	5,993,286.00 205,555.21 174,631.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76 1,149,399.24 252.00 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 26,368.35 62,136.00 8,783.07 246,37 243,697.34					
4354 4355 4356 4357 4358 4359 4360 4361 4362 4363 4364 4365 4366 4367 4368 4369	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	745 745 745 745 745 745 745 745 745 745	0112 0118 0119 0120 0121 0130 0147 0150 0151 0192 0301 0303 0304 0306 0307 0311 0312 0391	Transfers Land Acquisition and Development Lump Sum—Land Acquisition and Development: 72-73 FCO—Land Acquisition FCO—Park Development Grants and Aids—Recreation Development Park Development: 73-74 Investments Payment of Debt Service Reissues State Park Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Payment of Sales Tax Refunds Transfers Data Processing Services Reissues Certifications Forward	5,993,286.00 205,555.21 174,631.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76 1,149,399.24 252.00 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 26,368.35 62,136.00 8,783.07 246.37					
4354 4355 4356 4357 4358 4359 4360 4361 4362 4363 4364 4365 4366 4366 4366 4368 4369 4370	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	745 745 745 745 745 745 745 745 745 746 746 746 746 746 745 745 745 745 745 745	0112 0118 0119 0120 0121 0130 0147 0150 0151 0192 0301 0303 0304 0306 0307 0301 0312 0391 0399	Transfers Land Acquisition and Development Lump Sum—Land Acquisition and Development: 72-73 FCO—Land Acquisition FCO—Park Development Grants and Aids—Recreation Development Park Development: 73-74 Investments Payment of Debt Service Reissues State Park Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Payment of Sales Tax Refunds Transfers Data Processing Services Reissues Certifications Forward Environmentally Endangered Lands Trust Fund— Fixed Capital Outlay Outdoor Recreation Land Acquisition Trust Fund— Investments	5,993,286.00 205,555.21 174,631.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76 1,149,399.24 252.00 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 26,368.35 62,136.00 8,783.07 246,37 243,697.34					
4354 4355 4356 4357 4360 4361 4361 4362 4363 4364 4365 4366 4367 4368 4369 4370 4371	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	745 745 745 745 745 745 745 745 745 745	0112 0118 0119 0120 0121 0130 0147 0150 0151 0192 0301 0303 0304 0306 0307 0312 0391 0392 0399	Transfers Land Acquisition and Development Lump Sum—Land Acquisition and Development: 72-73 FCO—Land Acquisition FCO—Park Development Grants and Aids—Recreation Development Park Development: 73-74 Investments Payment of Debt Service Reissues State Park Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Payment of Sales Tax Refunds Transfers Data Processing Services Reissues Certifications Forward Environmentally Endangered Lands Trust Fund— Fixed Capital Outlay Outdoor Recreation Land Acquisition Trust Fund— Investments Federal Revenue Sharing Fund—	5,993,286.00 205,555.21 174,831.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76 1,149,399.24 252.00 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 26,368.35 62,136.00 8,783.07 246.37 243,697.34					
4354 4356 4357 4358 4359 4360 4361 4362 4363 4364 4365 4366 4367 4368 4370 4371 4372	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	745 745 745 745 745 745 745 745 745 745	0112 0118 0119 0120 0121 0130 0147 0150 0151 0303 0304 0306 0307 0311 0312 0392 0399	Transfers Land Acquisition and Development Lump Sum—Land Acquisition FCO—Land Acquisition FCO—Park Development Grants and Aids—Recreation Development Park Development: 73-74 Investments Payment of Debt Service Reissues State Park Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Payment of Sales Tax Refunds Transfers Data Processing Services Reissues Certifications Forward Environmentally Endangered Lands Trust Fund—Fixed Capital Outlay Outdoor Recreation Land Acquisition Trust Fund—Investments Federal Revenue Sharing Fund—Payment of Debt Service	5,993,286.00 205,555.21 174,831.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76 1,149,399.24 252.00 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 26,368.35 62,136.00 8,783.07 246.37 243,697.34 15,285,650.50 2,866.34					
4354 4355 4356 4357 4360 4361 4361 4362 4363 4364 4365 4366 4367 4368 4369 4370 4371	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	745 745 745 745 745 745 745 745 745 745	0112 0118 0119 0120 0121 0130 0147 0150 0151 0192 0301 0303 0304 0306 0307 0312 0391 0392 0399	Transfers Land Acquisition and Development Lump Sum—Land Acquisition and Development: 72-73 FCO—Land Acquisition FCO—Park Development Grants and Aids—Recreation Development Park Development: 73-74 Investments Payment of Debt Service Reissues State Park Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Payment of Sales Tax Refunds Transfers Data Processing Services Reissues Certifications Forward Environmentally Endangered Lands Trust Fund— Fixed Capital Outlay Outdoor Recreation Land Acquisition Trust Fund— Investments Federal Revenue Sharing Fund—	5,993,286.00 205,555.21 174,831.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76 1,149,399.24 252.00 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 26,368.35 62,136.00 8,783.07 246.37 243,697.34 15,285,650.50 2,866.34					
4354 4356 4357 4358 4359 4360 4361 4362 4363 4364 4363 4364 4363 4370 4371 4372 4373 4374	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	745 745 745 745 745 745 745 745 745 745	0112 0118 0119 0120 0121 0130 0147 0150 0151 0303 0304 0306 0307 0311 0312 0392 0399 0608 0750	Transfers Land Acquisition and Development Lump Sum—Land Acquisition and Development: 72-73 FCO—Land Acquisition FCO—Park Development Grants and Aids—Recreation Development Park Development: 73-74 Investments Payment of Debt Service Reissues State Park Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Payment of Sales Tax Refunds Transfers Data Processing Services Reissues Certifications Forward Environmentally Endangered Lands Trust Fund— Fixed Capital Outlay Outdoor Recreation Land Acquisition Trust Fund— Investments Federal Revenue Sharing Fund— Payment of Debt Service  Total Division of Recreation and Parks \$ Division of Law Enforcement:	5,993,286.00 205,555.21 174,831.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76 1,149,399.24 252.00 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 26,368.35 62,136.00 8,783.07 246.37 243,697.34 15,285,650.50 2,866.34	***************************************	**************************************		**************************************	<u></u>
4354 4356 4357 4358 4359 4360 4361 4362 4363 4364 4365 4369 4370 4371 4372 4373 4374	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	745 745 745 745 745 745 745 745 745 745	0112 0118 0119 0120 0121 0130 0147 0150 0151 0192 0301 0303 0304 0306 0307 0311 0312 0391 0392 0399 0608	Transfers Land Acquisition and Development Lump Sum—Land Acquisition FCO—Land Acquisition FCO—Park Development Grants and Alds—Recreation Development Park Development: 73-74 Investments Payment of Debt Service Reissues State Park Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Payment of Sales Tax Refunds Transfers Data Processing Services Reissues Certifications Forward Environmentally Endangered Lands Trust Fund—Fixed Capital Outlay Outdoor Recreation Land Acquisition Trust Fund—Investments Federal Revenue Sharing Fund—Payment of Debt Service  Total Division of Recreation and Parks  Silaries  Silaries  Silaries  Silaries  Silaries	5,993,286.00 205,555.21 174,831.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76 1,149,399.24 252.00 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 26,368.35 62,136.00 8,783.07 2443,697.34 15,285,650.50 2,866.34 10,569,695.94 59,693,065.97	\$	**************************************	\$	\$ 1,944,088.16	s
4354 4356 4357 4358 4359 4360 4361 4362 4363 4364 4363 4364 4363 4370 4371 4372 4373 4374	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	745 745 745 745 745 745 745 745 745 745	0112 0118 0119 0120 0121 0130 0147 0150 0151 0303 0304 0306 0307 0311 0312 0392 0399 0608 0750	Transfers Land Acquisition and Development Lump Sum—Land Acquisition and Development: 72-73 FCO—Land Acquisition FCO—Park Development Grants and Aids—Recreation Development Park Development: 73-74 Investments Payment of Debt Service Reissues State Park Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Payment of Sales Tax Refunds Transfers Data Processing Services Reissues Certifications Forward Environmentally Endangered Lands Trust Fund—Fixed Capital Outlay Outdoor Recreation Land Acquisition Trust Fund—Investments Federal Revenue Sharing Fund—Payment of Debt Service  Total Division of Recreation and Parks  Silaries Expenses Silaries Silar	5,993,286.00 205,555.21 174,831.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76 1,149,399.24 252.00 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 26,368.35 62,136.00 8,783.07 2443,697.34 15,285,650.50 2,866.34 10,569,695.94 59,693,065.97	***************************************	**************************************	\$	\$ 1,944,088.16	<u></u>
4354 4356 4357 4358 4359 4360 4361 4362 4363 4364 4365 4369 4370 4371 4372 4373 4374	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	745 745 745 745 745 745 745 745 745 745	0112 0118 0119 0120 0121 0130 0147 0150 0151 0192 0301 0303 0304 0306 0307 0311 0312 0391 0392 0399 0608	Transfers Land Acquisition and Development Lump Sum—Land Acquisition FCO—Land Acquisition FCO—Park Development Grants and Alds—Recreation Development Park Development: 73-74 Investments Payment of Debt Service Reissues State Park Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Payment of Sales Tax Refunds Transfers Data Processing Services Reissues Certifications Forward Environmentally Endangered Lands Trust Fund—Fixed Capital Outlay Outdoor Recreation Land Acquisition Trust Fund—Investments Federal Revenue Sharing Fund—Payment of Debt Service  Total Division of Recreation and Parks  Silaries  Silaries  Silaries  Silaries  Silaries	5,993,286.00 205,555.21 174,631.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76 1,149,399.24 252.00 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 26,368.35 62,136.00 8,783.07 246.37 243,697.34 15,285,650.50 2,866.34 10,569,695.94 59,693,065.97	\$	<b>S</b>	\$	\$ 1,944,088.16	s
4354 4356 4357 4358 4359 4360 4361 4362 4363 4364 4365 4368 4367 4371 4372 4373 4374	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	745 745 745 745 745 745 745 745 745 745	0112 0118 0119 0120 0121 0130 0147 0150 0151 0303 0304 0306 0307 0311 0312 0391 0392 0399 0608 0750	Transfers Land Acquisition and Development Lump Sum—Land Acquisition and Development: 72-73 FCO—Land Acquisition FCO—Park Development Grants and Aids—Recreation Development Park Development: 73-74 Investments Payment of Debt Service Reissues State Park Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Payment of Sales Tax Refunds Transfers Data Processing Services Reissues Certifications Forward Environmentally Endangered Lands Trust Fund— Investments Federal Revenue Sharing Fund— Payment of Debt Service  Total Division of Recreation and Parks  \$ Expenses Motorboat Revolving Trust Fund—  Division of Law Enforcement: Salaries  \$ Expenses Motorboat Revolving Trust Fund—	5,993,286.00 205,555.21 174,831.81 157,500.00 3,075,798.80 3,333,184.92 724,890.35 3,528,462.76 1,149,399.24 252.00 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 26,366.35 62,136.00 8,783.07 2443,697.34 15,285,650.50 2,866.34 10,569,695.94 59,693,065.97	\$	\$	\$	\$ 1,944,088.16 29,758.08 833,951.32 15,383.62	<b>S</b>

	ITURES	RATING EXPEND	NON-OPE	AN WELLER						EXPENDITURES
s and To	Transfers, Refunds and Other Non-Operating	County and Other Debt Service	Investments	Aid to Cities, Counties and Others	Total Operating Expenditures	Retirements, Pensions and Relief Acts	Correctional Institutions	Parks, Monuments & Memorials	Education	Public Welfare
									50 /25 B	
	\$	\$	\$	\$	\$ 3,414,942.00	\$	\$	\$	s	
					5,574.68					
				**********	98,144.71					
		*******	******	**********	15,386.94 672.13	*********		********		
	*********		*********		072.13		31			
					3,412,849.08					
		,,,,,,,,,,,,	**********		282,061.58					
					3,272,794.85 297,656.19		*********	*********		
				*************	157,040.36					
7,449.50										
1,260.10 7	711,260.1							,,,,,,,,,,,		
					20.021.02					
					29,021.83 16,557.37					
			Total Control		10,007.07		i pina pathan			
			*********	**********	111.38		********			
			**********		1,500.00		**********	*********	*********	*********
1		135,000.00	*********	*********	*************	******	********	********	Transactions.	
****** ******	110171717171	*******	**********	*********	213,599.30 21,527.02				********	
1.558.40	1 558 4				21,327.02					
					283,256.85					
0,000.00 7	730,000.0								*********	
9,000.00 1	109,000.0									
9			920,000.00							
9,268.00 \$ 2,6	\$ 1,629,268.0	\$ 135,000.00	\$ 920,000.00	\$	£ 11 500 606 02	\$		\$		
\$	\$	s	\$	s	\$ 4,504,047.00 1,258.39	\$	\$	\$ 4,504,047.00 1,258.39	\$	·····
\$	\$	s	\$			\$			\$	************
\$\$ 8,301.09 2,5	\$	\$	\$		1,258.39	\$		1,258.39	\$	
\$ \$,301.09 2,5		\$	\$		1,258.39	\$		1,258.39	\$	
\$\$. 3,301.09 2,5 3,286.00 5,9	5,993,286.0	\$	\$		1,258.39 205,555.21 174,631.81	\$		1,258.39 205,555.21 174,631.81	\$	
\$ \$,301.09 2,5	5,993,286.0	\$	\$		1,258.39 205,555.21 174,631.81 157,500.00	\$		1,258.39 205,555.21 174,631.81 157,500.00	\$	
\$,301.09 2,5 3,286.00 5,9	5,993,286.0	\$	\$		1,258.39 205,555.21 174,631.81	\$		1,258.39 205,555.21 174,631.81	\$	
\$,301.09 2,5 3,286.00 5,9	5,993,286.0	\$	\$		1,258.39 205,555.21 174,631.81 157,500.00	\$		1,258.39 205,555.21 174,631.81 157,500.00	\$	
\$,3,301,09 2,5 3,286,00 5,9 3,184,92 3,3	5,993,286.0	\$	3,528,462.76		1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80	\$		1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80	\$	
\$,3,301.09 2,5 3,286.00 5,9 3,184.92 3,3	5,993,286.0 3,333,184.9	1,149,399.24	3,528,462.76		1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80	\$		1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80	\$	
\$,3,301.09 2,5 3,286.00 5,9 3,184.92 3,3	5,993,286.0 3,333,184.9		- Annual Control of the Control of t		1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80	\$		1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80	\$	
\$,301.09 2,5 3,286.00 5,9 3,184.92 3,3 3,5 1,1	5,993,286.0 3,333,184.9	1,149,399.24			1,258.39 205.555.21 174,631.81 157,500.00 3,075,798.80 724,890.35			1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35	\$	
\$,301.09 2,5 3,286.00 5,9 3,184.92 3,3 3,5 1,1	5,993,286.0 3,333,184.9 252.0	1,149,399.24	************		1,258.39 205.555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71			1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35	\$	
\$,301.09 2,5 3,286.00 5,9 3,184.92 3,3 3,5 1,1 252.00	5,993,286.0 3,333,184.9 252.0	1,149,399.24			1,258.39 205.555.21 174,631.81 157,500.00 3,075,798.80 724,890.35			1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97	•	
\$\$	5,993,286.0 3,333,184.9 252.0	1,149,399.24	************		1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97			1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97 2,066,229.28	\$	
\$,301.09 2,5 3,286.00 5,9 3,184.92 3,3 3,5 1,1 252.00	5,993,286.0 3,333,184.9 252.0	1,149,399.24	***************************************		1,258.39 205.555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80			1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80		
\$,301.09 2,5 3,286.00 5,9 3,184.92 3,3 3,5 1,1 252.00	5,993,286.0 3,333,184.9 252.0 26,368.3	1,149,399.24			1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80			1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80		
\$,3,01,09 2,5 3,286.00 5,9 3,184.92 3,3 3,5 1,1 252.00 1,1	5,993,286.0 3,333,184.9 252.0 26,368.3 62,136.0	1,149,399.24			1,258.39  205.555.21 174,631.81 157,500.00 3,075,798.80 724,890.35  5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80			1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80		
\$,301.09 2,5 3,286.00 5,9 3,184.92 3,3 3,5 1,1 252.00 1,1	5,993,286.0 3,333,184.9 252.0 26,368.3 62,136.0	1,149,399.24			1,258.39  205.555.21 174,631.81 157,500.00 3,075,798.80 724,890.35  5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80			1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 8,783.07		
\$\$	5,993,286.0 3,333,184.9 252.0 26,368.3 62,136.0 246.3	1,149,399.24			1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 8,783.07			1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 8,783.07		*********
\$,3,01,09 2,5 3,286,00 5,9 3,184,92 3,3 3,5 1,1 252,00 1,1 246,37	5,993,286.0 3,333,184.9 252.0 26,368.3 62,136.0 246.3	1,149,399.24			1,258.39  205.555.21 174,631.81 157,500.00 3,075,798.80 724,890.35  5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80  8,783.07			1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 8,783.07		
\$,301.09 2,5 3,286.00 5,9 3,184.92 3,3 3,5 1,1 252.00 5,368.35 246.37	5,993,286.0 3,333,184.9 252.0 26,368.3 62,136.0 246.3	1,149,399.24			1,258.39  205,555.21 174,631.81 157,500.00 3,075,798.80  724,890.35  5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80  8,783.07 243,697.34 15,285,650.50			1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 8,783.07 243,697.34 15,285,650.50		************
\$,301.09 2,5 3,286.00 5,9 3,184.92 3,3 3,5 1,1 252.00 5,368.35 246.37	5,993,286.0 3,333,184.9 252.0 26,368.3 62,136.0 246.3	1,149,399.24	2,866.34		1,258.39  205.555.21 174,631.81 157,500.00 3,075,798.80 724,890.35  5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80  8,783.07 243,697.34 15,285,650.50			1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 8,783.07 243,697.34 15,285,650.50		************
\$,301.09 2,5 3,286.00 5,9 3,184.92 3,3 3,5 1,1 252.00 5,368.35 2,136.00 6	5,993,286.0 3,333,184.9 252.0 26,368.3 62,136.0 246.3	1,149,399.24	2,866.34		1,258.39 205.555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 8,783.07 243,697.34 15,285,650.50			1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 8,783.07 243,697.34 15,285,650.50		
\$,301.09 2,5 3,286.00 5,9 3,184.92 3,3 3,5 1,1 252.00 5,368.35 2,136.00 6	5,993,286.0 3,333,184.9 252.0 26,368.3 62,136.0 246.3	1,149,399.24	2,866.34		1,258.39 205.555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 8,783.07 243,697.34 15,285,650.50			1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 8,783.07 243,697.34 15,285,650.50		
\$,301.09 2,5 3,286.00 5,9 3,184.92 3,3 3,5 1,1 252.00 5,368.35 2,136.00 6	5,993,286.0 3,333,184.9 252.0 26,368.3 62,136.0 246.3	1,149,399.24	2,866.34		1,258.39  205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35  5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80  8,783.07 243,697.34 15,285,650.50		**************************************	1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 8,783.07 243,697.34 15,285,650.50		
\$,301.09 2,5 3,286.00 5,9 3,184.92 3,3 3,5 1,1 252.00 5,9 3,368.35 2,136.00 6	5,993,286.0 3,333,184.9 252.0 26,368.3 62,136.0 246.3	10,569,696.94	2,866.34		1,258.39  205,555.21 174,631.81 157,500.00 3,075,798.80  724,890.35  5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80  8,783.07 243,697.34 15,285,650.50	**************************************	\$	1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 8,783.07 243,697.34 15,285,650.50		
\$,3,01,09 2,5 3,286,00 5,9 3,184,92 3,3 3,5 1,1 252,00 3,368,35 2,136,00 0 246,37 10,50	5,993,286.0 3,333,184.9 252.0 26,368.3 62,136.0 246.3	1,149,399.24 10,569,696.94 \$ 11,719,095.18	2,866.34	\$	1,258.39  205,555.21 174,631.81 157,500.00 3,075,798.80  724,890.35  5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80  8,783.07 243,697.34 15,285,650.50	**************************************	**************************************	1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 8,783.07 243,697.34 15,285,650.50	<u> </u>	
\$,301.09 2,5 3,286.00 5,9 3,184.92 3,3 3,5 1,1 252.00 5,368.35 246.37 10,56	5,993,286.0 3,333,184.9 252.0 26,368.3 62,136.0 246.3	1,149,399.24 10,569,695.94 \$ 11,719,095.18	2,866.34 \$ 3,531,329.10 \$	<b>S</b>	1,258.39  205,555.21 174,631.81 157,500.00 3,075,798.80  724,890.35  5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80  8,783.07 243,697.34 15,285,650.50  \$ 32,488,866.96  \$ 1,944,088.16 29,758.08	\$	\$	1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 8,783.07 243,697.34 15,285,650.50 \$ 32,488,866.96	\$	
\$,301.09 2,5 3,286.00 5,9 3,184.92 3,3 3,5 252.00 1,1 252.00 246.37	5,993,286.0 3,333,184.9 252.0 26,368.3 62,136.0 246.3	1,149,399.24 10,569,696.94 \$ 11,719,095.18	2,866.34	\$	1,258.39  205,555.21 174,631.81 157,500.00 3,075,798.80  724,890.35  5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80  8,783.07 243,697.34 15,285,650.50  \$ 32,488,866.96  \$ 1,944,088.16 29,758.08 833,951.32		\$	1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 8,783.07 243,697.34 15,285,650.50	\$	
\$,3,01,09 2,5 3,286,00 5,9 3,184,92 3,3 3,5 1,1 252,00 (0 246,37 (10,5) 10,50 \$,774,73 \$ 27,20	5,993,286.0 3,333,184.9 252.0 26,368.3 62,136.0 246.3	1,149,399.24 10,569,696.94 \$ 11,719,095.18	2,866.34 \$ 3,531,329.10 \$	\$s	1,258.39  205,555.21 174,631.81 157,500.00 3,075,798.80  724,890.35  5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80  8,783.07  243,697.34 15,285,650.50  \$ 32,488,866.96  \$ 1,944,088.16 29,758.08 833,951.32 15,383.62	**************************************	\$	1,258.39 205,555.21 174,631.81 157,500.00 3,075,798.80 724,890.35 5,317,760.71 462,929.97 2,066,229.28 164,670.73 95,463.80 8,783.07 243,697.34 15,285,650.50 \$ 32,488,866.96	\$	

1		1			ALC: SAN F	Carling St.				OPERATIN
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		740-747		NATURAL RESOURCES, DEPARTMENT OF (Continued)						
		746		Division of Law Enforcement: (Continued)						
4380	2	746	0106	Motorboat Revolving Trust Fund— (Continued) Operating Capital Outlay	1,709.82	s	\$	\$	\$ 1,709.82	s
4381	2	746	0110	Operation and Maintenance of Patrol Vehicles						
4382	2	746	0111	Refunds	74,243.05					
4383	2	746	0120	Acquisition and Replacement of Patrol Vehicles						2
4384	2	746	0150	Investments Salt Water Products Promotion Trust Fund—	500,000.00	**********			1111111111111	
4385	2	746	0301	Salaries	83,719.07			· · · · · · · · · · · · · · · · · · ·		
4386	2	746	0304	Expenses	28,076.86				28,076.86	
4387	2	746	0306	Operating Capital Outlay	3,894.94	*********			3,894.94	
4388	2	746	0901	Coastal Protection Trust Fund— Salaries	221,847.92	45 10 H E 45 2		ALL CAMPAGE	221,847.92	
4388	2	746	0904	Expenses	7,000-57,000,000					3
4390	2	746	0905	FAP-Payment for Restoration and Damage Claims						
4391	2	746	0911	Refunds	188.67					
4392	2	746	0912	Transfers	6,630,274.24					
4393	2	746	0950	Investments						
4394	2	746	0992	Reissues	10.00		THE RESERVE OF THE PARTY OF			
4395				Total Division of Law Enforcement	23,050,670.43	\$	\$	\$	\$ 4,345,954.47	\$
		227		i i		Anti-				
4396	100	747	0101	Division of Resource Management: Salaries	1.281.640.31	TO USE STATE	\$		\$ 1,281,640,31	\$
4396 4397	1	747	0101	Salaries			5			S
4398	1	747	0103	Expenses						2
4399	1		0106	Operating Capital Outley					30,445.81	
4400	1	747	0110	National Ocean Survey	172,500.00	)			172,500.00	)
4401	1		0120	Topographic Mapping					146,250.00	)
4402	1	747	0191	Data Processing Services	340.16		********		340.16	
4403	2	747	0201	Coastal Coordinating Council Trust Fund— Salaries	97,999.66				97,999.66	
4404	2		0201	Other Personal Services					CHANGE OF THE PROPERTY.	)
4405	2		0204	Expenses					THE CALLED VISION OF THE PARTY	
4406	2		0230	Grants and Alds-Coastal Zone Planning Grant					CONTRACTOR OF THE PROPERTY OF	
1	A ST	The state of		Grants and Donations Trust Fund—	ASSESSED TO	A SUM STA				The state of
4407	2	747	0303	Other Personal Services					The state of the s	
4408	2	747	0304	Operating Capital Outlay						
4409	2	747	0306	Operating Capital Outlay	13,510.20	**********	**********	*********	13,510.20	*******
4410	2	747	0401	Salaries	181,945.24				181,945.24	
4411	2	747	0403	Other Personal Services						
4412	2	747	0404	Expenses					135,196.05	
4413	2	747	0406	Operating Capital Outlay	2,465.71					
4414	2	747	0412	Transfers	1,503,279.00					
4415	2	747	0430	Grants and Aids—Aquatic Plant Control Matching Grant						
4416	2	747	0501	Land Rectamation Administration Trust Fund—	42,709.54				42,709,54	
4417	2	747	0504	Expenses	6,591.56				6,591.56	
4418			ALC:	Total Division of Resource Management\$				· marining	\$ 2,979,063.39	
4410				Total Division of newborce management	6,700,700	3 *********	3	3	\$ 2,010,000.5	3
4419				TOTAL DEPARTMENT OF NATURAL RESOURCES \$	124,960,097.63	\$	\$	\$	\$ 25,077,216.29	\$
					413 MANA 40		THE PERSON			
		750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF						
0.600		The same of		TRUSTEES OF	47 000 40	3-1-1-1-1-1	5,320,07	ALEXE STORY	47 600 40	CHOIL BEST
4420	1	750	0199	Certifications Forward	17,088.48	\$	\$	\$	. \$ 17,088.48	\$
	2	750	0112	Operating Trust Fund— Transfers	543,514.18				AND TOWN	
4421	2		0112	Acquisition of Natural Resource Lands: 73-74						
4421 4422	-	1000	ALC: Y	Grants and Donations Trust Fund-						
Sept.				Transfers	7,226.33	+ + + + + + + + + + + + + + + + + + + +				*********
Sept.	2	750	0312						ST STATE OF STATE	APPLICATION OF
4422 4423	2			Interama Operations and Dissolution Trust Fund-	** *** 50					The Part Street or and
4422 4423 4424	2 2	750	0401	Interama Operations and Dissolution Trust Fund— Salaries						
4422 4423 4424 4425	2 2 2 2 2	750 750	0401 0403	Interama Operations and Dissolution Trust Fund— Salaries Other Personal Services	18,855.55					
4422 4423 4424 4425 4426	2 2	750 750 750	0401 0403 0404	Interama Operations and Dissolution Trust Fund— Salaries Other Personal Services Expenses	18,855.55 29,698.53					
4422 4423 4424 4425	2 2	750 750 750 750	0401 0403	Interama Operations and Dissolution Trust Fund— Salaries Other Personal Services Expenses Outstanding Interama Liabilities	18,855.55 29,698.53 1,174,987.93					
4422 4423 4424 4425 4426 4427	2 2	750 750 750 750	0401 0403 0404 0410	Interama Operations and Dissolution Trust Fund— Salaries Other Personal Services Expenses	18,855.55 29,698.53 1,174,987.93					

PENDITURES							NON-OPI	ERATING EXPEN	DITURES		10
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Li
	\$	\$	s	\$		\$	\$	s	\$	\$	438
					541,012.84				74 242 05		43
					174,181.92				74,243.05	74,243.05	43
							500,000.00			500,000.00	
					83,719.07						43
					28,076.86						43
		*********			3,894.94				*******		43
			*********		221,847.92					**********	43
				The state of the s	43,977.23						
		*********	**********		4,526.97				188,67	188.67	43
									6,630,274.24	6,630,274.24	43
		**********	*********	********		***********	11,500,000.00		10.00	11,500,000.00	
	**********		************					Section 10 to the last of the	10.00	10.00	
	\$	\$	\$	\$	\$ 4,345,954.47	\$	\$ 12,000,000.00	s	\$ 6,704,715.96	\$ 18,704,715.96	43
											-
	• • • • • • • • • • • • • • • • • • • •	3	•	\$	\$ 1,281,640.31 91,557.36		\$	S	\$	<b>3</b>	4
					329,221.12					**********	100
		*********	*********	*********	30,445.81	*********		****	******		43
1111111111	*********	********	*********	******	172,500.00 146,250.00	*********	* *******	*******		*********	4
					340.16						
******					97,999.66			100000000000000000000000000000000000000		**********	
					39,144.00 39,551.86						
		*********			incomens.	**********	***********		313,071.00	313,071.00	
					7,898.71						44
					8.99						44
*********		*********			13,918.28				**********	*********	44
					181,945.24						-
**********					359,679.03		**********		The state of the s	*********	44
					135,196.05						44
		**********	*******	******	2,465.71						44
					**********	*********	*********	**********	1,503,279.00 1,993,050.00	1,503,279.00 1,993,050.00	
					111111111111111111111111111111111111111			9			1.000
********			ACCORDING CO.		42,709.54	*********	**********	*********			44
***********		***********	******		6,591.56		**********		**********	***********	35
	\$	\$	\$	\$	\$ 2,979,063.39	\$	\$	\$	\$ 3,809,400.00	\$ 3,809,400.00	44
	\$	\$ 32,540,965.10	\$	\$	\$ 57,618,181.39	\$ 927,571.72	\$ 16,451,329.10	\$ 11,854,095.18	\$ 38,108,920.24	\$ 67,341,916.24	44
	<b>s</b>	s	s	s	\$ 17,088.48	s	s	\$	\$	s	44
		,,,,,,,,,,,							543,514.18	543,514.18	4
********			**********	*********	54,226.98						44
									7,226.33	7,226.33	44
		25.442.50			25,442.50			Y TELEPHINE		The state of the s	4
					18,855.55						
*********			*********		29,698.53						44
		1,174,987.93	********				150,000,00		***********	150,000.00	
		*********		**********	*********	**********	150,000.00		*********	150,000.00	-
John State		\$ 1 249 094 51			\$ 1 320 200 07	\$	¢ 150,000,00	\$	\$ 550,740.51	\$ 700,740.51	141
		1,240,004.01			+ 1,520,255.57	*	4 100,000.00		w 550,740.51	700,740.51	- 25

H			A			THE RESERVE		Fred Street		OPERATIN
Line No.	Fund No.	Dept. and Div. No.	Acct.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
4430	1	760 760		Office of Executive Director and Division of Administration: Salaries	\$ 2,043,623.26	e 2.043.623.2F		. \$	Section State	
4431		760			5,065.05			. 5		
4432	1	760	0104	Expenses	331,878.77	7 331,878.77	1			
4433	1	760	0106	Operating Capital Outlay	4,077.38					
4434	1	760	0118		125 506 00	10E EOE OF	ALDETER	C SHEET TOTAL		
4434		760	0191	Facilities in Dade and Broward Counties	125,506.00 125,940.00					
4436		760			45,404.86					
		-		Kirkman Data Center	ASSE	A STATE OF THE PARTY OF THE PAR	ACK TO THE OWNER OF THE OWNER OWNER OF THE OWNER O		ALC: LES	STATE OF THE PARTY
				Working Capital Trust Fund-						
4437		760		Solaries		9		9		
4438		760				5		5		
4439	2	760	0199		35,096.98	8	35,096.98	B	A	o exceedant
4440	2	760	0309	Revolving Trust Fund- Lump Sum	59 063 71	15.07	59.063.71			
4440		760				1		1		
	1	100	0012		2,201,00	The state of the s	A PARAMETER STATE		***********	
				Total Office of Executive Director and	-	-	-	A STATE OF THE PARTY OF THE PAR	A STATE OF THE PARTY OF THE PAR	-
4442				Division of Administration	6,880,541.94	4 \$ 2,681,495.32	\$ 4,196,795.03	\$	\$	. \$
		1			FILEN STATE	ARTIC DATES	ETERNISH ST	A STATE OF THE STATE OF	A PARTIE OF THE	ATT THE REAL PROPERTY.
4443	A STATE OF	761	2101	Division of Florida Highway Patrol:	17.750 707.85		2 17 756 792 85	0.24 F. 1.50 T	ATTACK STATE	
4444		761 761	0101	Salaries		5 \$		5 <b>S</b>		
4445		761	0103	Other Personal Services	100000000000000000000000000000000000000	2		2		
4446		761	0106			0		0		
4447	1	761	0110	Operating of Motor Vehicles		9	2,225,003.89			
4448		761	0120	Replacement of Motor Vehicles	1,316,252.86	8	1,316,252.86	5		
4449		761	0191	Data Processing Services	336,302.00		. 336,302.00	0		
4450	1	761	0199	Certifications Forward	983,096.56	3	983,096.56	3		- considered
	1	701	2201	Reimbursement Trust Fund-	420 EF	ALL RESIDEN	2 700 400 E/			
4451	11 1000	761 761	0201	Salaries	2,783,429.50	)				
4453		761	0206	Operating Capital Outlay		5		5		
4454		761	0210					)		
4455		761	0220	Replacement of Motor Vehicles						
4456	2	761	0291	Data Processing Services	58,456.00		58,456.00			
4457		761	0299	Certifications Forward		5				
		-		Grants and Donations Trust Fund—						
4458		761	0301	Salaries						
4459		761 761	0304	Expenses		2		· · · · · · · · · · · · · · · · · · ·		
4461	2	761	0310			1				
4462		761	0311	Refunds						
4463		761	0312							
4464	2	761	0391	Data Processing Services	4,619.43		4,619.43			
4465	2	761	0399	Certifications Forward	214,325.68					
4466				Total Division of Florida Highway Patrol	\$ 28,861,288.04		e 28 854 688.62	s	•	\$
AND Y				1000	20,00-,00	•	3 20,00-,000	***************************************	•	
		762		Division of Drivers Licenses:						
4467	1	762	0101	Salaries	2,121,931.00	s		s		
4468	1	762	0103	Other Personal Services	63,583.91		63,583.91			
4469	1	762	0104	Expenses			2,603,771.28	3		
4470		762	0106	Operating Capital Outlay			96,728.02	2		*********
4471		762	0191	Data Processing Services			1,604,437.00			
4472	A STATE OF	762	0199	Certifications Forward	268,979.92		268,915.52	2	4111	****
4473	2	762	0101	Accident Reports Trust Fund-	4,902,412.32		4 902 412.32			A Comment
4474	2	762	0111	Refunds						
4475		762	0199	Certifications Forward						
4476				Total Division of Drivers Licenses		s				
Air		ALC: Y		Total Division of Drivers Licenses	11,000,100,10	3	\$ 11,004,757.14	3	3	3
		763		Division of Motor Vehicles:						
4477	1	763	0101	Salaries	3.481.650.64	\$ 3,481,650.64		· Actual Supremental Control		\$
4478	1	763	0103	Other Personal Services	74,124.41	74,124.41				
4479	1	763	0104	Expenses	1,039,800.85	1,039,800.85				
4480	1	763	0106	Operating Capital Outlay	71,840.91	71,840.91				
4481	1	763	0110	Purchase of License Plates	847,340.16	847,340.16				********
4482 4483		763	0191	Data Processing Services	2,099,538.00	2,099,538.00				**********
400	1	763	0199	Certifications Forward	164,944.57	164,944.07			*********	33.111.55
4484	2	763	0111	License Tax Collection Trust Fund-	272 713 00	South Services			AND SERVICE OF THE PARTY.	
4495	2	763	0111	Aid to County Schools	272,713.00 5,330,466.95					
The second name of the last	-	100								
496	2	763	0130	Aid to County Commissions	225			A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	FIRST STREET,	A STATE OF THE PARTY OF THE PAR

EXPENDITURES							NON-OPE	ERATING EXPEN	DITURES		14
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
		AL SECTION								4	
							3 1 1 1 2 1 3 3	The state of the s	STATE OF THE PARTY OF	4-1-6-30	
\$	S	\$	\$	\$	\$ 2,043,623.26 5,065.05		\$	\$	\$	\$	4430
					331,878.77						4432
					4,077.38						4433
					125,506.00		170000000000000000000000000000000000000				4434
					125,940.00						4435
				*********	45,404.86					**********	4436
									100		
				*****	1,997,073.49 2,105,560.85		*******			*******	4437
					35,096.98	**********				***********	4439
					50.000.71						4440
					59,063.71	***********			2,251.59	2,251.59	ALC: UNKNOWN
							E and the			(A. 150 )	
\$	s	\$	s	s	\$ 6,878,290.35	s	\$	\$	\$ 2,251.59	\$ 2,251.59	4442
\$	s	\$	\$	\$	\$ 17,756,792.85	\$	\$	\$	\$	S	. 4443
					9,797.61 1,985,141.62		***********				4444
					118,952.50						4446
					2,225,003.89						
					1,316,252.86						. 4448
			*********	********	336,302.00 983,096.56	**********					4449
	**********				903,090.50					*********	
					2,783,429.50				*********	********	. 4451
151111111111111	******	******		*********	259,566.00				*********	*********	MEDICAL PLANS
	eterrete e e e e e e		********	******	2,202.25 404,715.90		******	********	*********		4454
	**********				178,143.20		***********				. 4455
				********	58,456.00		,		**********		. 4456
			*******	********	70,729.75	*********			**********		. 4457
					. 107,392.93						. 4458
					15,325.84						4459
.,,,,,,,,,,,					20,963.42						. 4460
***********	**********				3,478.84		***********		344.60	344 60	4461
***********									6,254.81	6,254.81	VI TORONICO DE
***********					4,619.43						. 4464
**********	* * * * * * * * * * * *	********	********	*********	214,325.68		********	*********		**********	4465
	\$	\$	\$	\$	\$ 28,854,688.63	\$	\$	\$	\$ 6,599.41	\$ 6,599.41	4466
100											
*********			\$		\$ 2,121,931.00 63,583.91		\$			\$	. 4467
************					2,603,771.28		************				4469
*********					96,728.02						
**********			**********		1,604,437.00		****				
STATE OF THE SAME					268,979.92		**********				4412
***********					4,902,412.32						
					2,953.69					4,302.99	
-	The second secon	ON THE PROPERTY OF THE PARTY				The second section of the second	3111111111111		THE RESERVE OF THE PARTY OF THE	CONTRACTOR OF THE PARTY OF THE	
**********	\$	\$	\$	\$	\$ 11,664,797.14	\$	\$	\$	\$ 4,302.99	\$ 4,302.99	4476
1		• 25 10 200		s			A Page 17	30 233		2 17 34 8 4 2	7
					\$ 3,481,650.64 74,124.41		\$			\$	. 4477
**********					1,039,800.85	***********					. 4479
**********					71,840.91		**********				
***************************************			**********		847,340.16 2,099,538.00						
					164,944.57						
									272,713.00	272,713.00	440
************										5,330,466.95	
and the second										3,324,483.42	

	123	NE S	3				is design			OPERATING
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
33		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES,						
		767		DEPARTMENT OF (Continued)						
		763		Division of Motor Vehicles: (Continued) License Tax Collection Trust Fund- (Continued)						
4487	2	763	0140	Aid to Cities\$		\$			A CONTRACTOR OF THE PROPERTY O	s
4488	2	763	0192	Reissues	701.50					
4489	2	763	0199	Certifications Forward	130,959.24	130,959.24				*********
4490	2	763	0312	Transfers	810,897.00					
4491	2	763	0350	Investments	540,000.00		*********	*********		
4492				Total Division of Motor Vehicles\$	20,195,438.57	\$ 7,910,198.78	s	\$	\$	\$
				TOTAL DEPARTMENT OF HIGHWAY SAFETY	1000	THE PARTY	58/23/24 B	3 E 1 E 1 E 1	NE EVALUATION	
4493					67,606,368.68	\$ 10,591,694.10	\$ 44,716,280.80	\$	\$	\$
		780		PAROLE AND PROBATION COMMISSION						
4494	1	780	0101	Salaries	12.508.691.35	\$	s	\$	\$	\$
4495	1	780	0103	Other Personal Services	60,759.82					
4496	1	780	0104	Expenses	The second secon					
4497		780 780	0106	Operating Capital Outlay						
4499	1	780	0191	Food Products  Data Processing Services	228,005.52					
4500	1	780	0199	Certifications Forward	CHELTHE S/24					
4501		700		Security Deposit Trust Fund-						
4501	2	780	0111	Refunds	6,800.00					*********
4502	2	780	0301	Salaries	1,053,366.21	*********				
4503	2	780	0303	Other Personal Services	59,227.85					
4504	2	780	0304	Expenses	167,513.91					
4505 4506	2	780 780	0306	Operating Capital Outlay	5,648.75 37,890.56					
4507	2	780	0311	Refunds	4,065.91					
4508	2	780	0312	Transfers	58,960.73					
4509	2	780	0392	Reissues	8.65					
4510	2	780	0399	Certifications Forward	39,397.47					
4511	2	780	0501	Salaries	3,348.16					
4512	2	780	0503	Other Personal Services	1,738.92					
4513	2	780	0504	Expenses	1,007.20					****
4514				TOTAL PAROLE AND PROBATION COMMISSION \$	17,184,345.20	s	s	s	s	s
4014				COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY						
-014		-								
		820								THE RESERVE
4515	1	820 820	0204	OF LEGISLATION IN THE UNITED STATES	12,918.63	\$ 12,918.63	\$	s	\$	s
				OF LEGISLATION IN THE UNITED STATES Expenses	12,918.63	\$ 12,918.63	\$	\$	s	s
	1			OF LEGISLATION IN THE UNITED STATES  Expenses	12,918.63	\$ 12,918.63	·	\$	s	\$
	•			OF LEGISLATION IN THE UNITED STATES Expenses	12,918.63		*	115	s	
4515				OF LEGISLATION IN THE UNITED STATES  Expenses			*	115		
4515			0204	OF LEGISLATION IN THE UNITED STATES  Expenses			*	115		
4515 4516 4517		820 850 850	0204	OF LEGISLATION IN THE UNITED STATES Expenses	12,918.63	\$ 12,918.63 \$	\$s	\$	\$s	\$
4515 4516 4517 4518		850 850 850 850	0204 0102 0103	OF LEGISLATION IN THE UNITED STATES Expenses	12,918.63 501.27 12,415.00	\$ 12,918.63 \$	ss	\$s	<u>s</u>	\$s
4515 4516 4517 4518 4519		850 850 850 850 850	0204 0102 0103 0104	OF LEGISLATION IN THE UNITED STATES Expenses	12,918.63 501.27 12,415.00 1,600.00	\$ 12,918.63 \$	s	\$	<u>\$</u>	\$
4515 4516 4517 4518	1 11111	850 850 850 850	0204 0102 0103	OF LEGISLATION IN THE UNITED STATES Expenses	12,918.63 501.27 12,415.00 1,600.00 1,110.56	\$ 12,918.63 \$	s	\$	<u>s</u>	\$
4515 4516 4517 4518 4519 4520	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	850 850 850 850 850 850	0204 0102 0103 0104 0105	OF LEGISLATION IN THE UNITED STATES Expenses	12,918.63 501.27 12,415.00 1,600.00 1,110.56 50,000.00	\$ 12,918.63 \$	\$s	\$s	\$s	\$
4515 4516 4517 4518 4519 4520 4521	1 11111	850 850 850 850 850 850	0204 0102 0103 0104 0105	OF LEGISLATION IN THE UNITED STATES Expenses	12,918.63 501.27 12,415.00 1,600.00 1,110.56 50,000.00	\$ 12,918.63 \$	\$s	\$s	\$s	\$
4515 4516 4517 4518 4519 4520 4521		850 850 850 850 850 850	0102 0103 0104 0105 0106	OF LEGISLATION IN THE UNITED STATES Expenses	12,918.63 501.27 12,415.00 1,600.00 1,110.56 50,000.00	\$ 12,918.63 \$	\$s	\$s	\$s	\$
4515 4516 4517 4518 4519 4520 4521 4522	1 1 1 1 1 2	850 850 850 850 850 850 850	0102 0103 0104 0105 0106	OF LEGISLATION IN THE UNITED STATES Expenses	12,918.63 501.27 12,415.00 1,600.00 1,110.56 50,000.00 65,626.83	\$ 12,918.63 \$ \$	\$ \$	\$ \$ \$	\$ \$ \$	\$ \$ \$
4515 4516 4517 4518 4519 4520 4521	1 1 1 1 1 1 2	850 850 850 850 850 850 850	0102 0103 0104 0105 0106	OF LEGISLATION IN THE UNITED STATES Expenses	12,918.63 501.27 12,415.00 1,600.00 1,110.56 50,000.00 65,626.83	\$ 12,918.63 \$	\$ \$	\$ \$ \$	\$	\$ \$
4515 4516 4517 4518 4519 4520 4521 4522	1 1 1 1 1 2 2 2	850 850 850 850 850 850 850	0102 0103 0104 0105 0106	OF LEGISLATION IN THE UNITED STATES Expenses	12,918.63 501.27 12,415.00 1,600.00 1,110.56 50,000.00 65,626.83	\$ 12,918.63 \$ \$	\$ \$	\$ \$ \$	\$	\$ \$ \$
4515 4516 4517 4518 4519 4520 4521 4522	1 1 1 1 1 2 2 2	850 850 850 850 850 850 850 900	0204 0102 0103 0104 0105 0106	OF LEGISLATION IN THE UNITED STATES Expenses S  TOTAL COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES S  RELIEF ACTS State Vending Corporation State Vending Corporation Thomas E. Loadholtz Mrs. Anna Bertie Monroe County Jurors and Witnesses Connie Baker and Sabrina R. Baker TOTAL RELIEF ACTS S  REPLACEMENT TRUST FUNDS Department of Citrus— Special Expense Department of Agriculture and Consumer Services— Special Expense Department of Health and Rehabilitative Services— Division of Mental Health— Florida State Hospital—	12,918.63 501.27 12,415.00 1,600.00 1,110.56 50,000.00 65,626.83 1,038.75 23,121.65	\$ 12,918.63 \$	\$	\$ \$ \$	\$\$\$ 1,038.75 23,121.65	\$ \$ \$
4515 4516 4517 4518 4519 4520 4521 4522	1 1 1 1 1 2 2 2	850 850 850 850 850 850 850	0102 0102 0103 0104 0105 0106	OF LEGISLATION IN THE UNITED STATES Expenses	12,918.63 501.27 12,415.00 1,600.00 1,110.56 50,000.00 65,626.83 1,038.75 23,121.65	\$ 12,918.63 \$	\$	\$ \$ \$	\$	\$ \$ \$
4515 4516 4517 4518 4519 4520 4521 4522	1 1 1 1 2 2 2 2 2	850 850 850 850 850 850 850 900	0204 0102 0103 0104 0105 0106	OF LEGISLATION IN THE UNITED STATES Expenses S  TOTAL COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES S  RELIEF ACTS State Vending Corporation Vending Corporation State Vending Corporation Vending Corpora	12,918.63 501.27 12,415.00 1,600.00 1,110.56 50,000.00 65,626.83 1,038.75 23,121.65	\$ 12,918.63 \$	\$ \$ \$	\$ \$	\$\$\$ 1,038.75 23,121.65	\$
4515 4516 4517 4518 4519 4520 4521 4522 4523 4524	1 1 1 1 1 2 2 2 2 2 2 2	850 850 850 850 850 850 850 900 900	0204 0102 0103 0104 0105 0106	OF LEGISLATION IN THE UNITED STATES Expenses S  TOTAL COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES S  RELIEF ACTS State Vending Corporation State Vending Corporation Thomas E. Loadholtz Mrs. Anna Bertie Monroe County Jurors and Witnesses Connie Baker and Sabrina R. Baker  TOTAL RELIEF ACTS S  REPLACEMENT TRUST FUNDS Department of Citrus— Special Expense Department of Agriculture and Consumer Services— Special Expense Department of Health and Rehabilitative Services— Division of Mental Health— Florida State Hospital— Transfers G. Pierce Wood Memorial Hospital— Transfers Northeast Florida State Hospital— Transfers Northeast Florida State Hospital— Transfers Northeast Florida State Hospital—	12,918.63 501.27 12,415.00 1,600.00 1,110.56 50,000.00 65,626.83 1,038.75 23,121.65 14,172.76 4,823.00	\$ 12,918.63 \$	\$ \$ \$	\$ \$ \$	\$\$\$ 1,038.75 23,121.65	\$ \$
4515 4516 4517 4518 4519 4520 4521 4522 4523 4524 4526	1 1 1 1 1 2 2 2 2 2 2	850 850 850 850 850 850 850 900 900	0204 0102 0103 0104 0105 0106 0307 0407	OF LEGISLATION IN THE UNITED STATES Expenses S  TOTAL COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES S  RELIEF ACTS State Vending Corporation Vending Corporation State Vending Corporation Vending Corpora	12,918.63 501.27 12,415.00 1,600.00 1,110.56 50,000.00 65,626.83 1,038.75 23,121.65 14,172.76 4,823.00	\$ 12,918.63 \$	\$ \$ \$	\$ \$ \$	\$	\$ \$

EXPENDITURES						100	NON-OP	ERATING EXPEN	DITURES		
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
									45-11		1 15
s	\$	\$	\$	\$ \$	130,959.24			s	\$	\$ 2,005,977.92 701.50	4488
							540,000.00		810,897.00	810,897.00 540,000.00	
\$	s	\$	s	\$ \$	7,910,198.78	\$ 10,660,928.29	\$ 540,000.00	\$	\$ 1,084,311.50	\$ 12,285,239.79	449
\$	\$	s	\$	s s	55,307,974.90	\$ 10,660,928.29	\$ 540,000.00	s	\$ 1,097,465.49	\$ 12,298,393.78	4493
	s	\$		\$ s		\$	\$	s	s	s	4494
			60,759.82 2,656,277.42	**********	60,759.82 2,656,277.42		**********		**********		4496
					891.13						4497
					4,620.78					***********	4498
		********	228,005.52 286,124.86		228,005.52 286,124.86				***********	**********	4499
					200,724.00				6,800.00	6,800.00	
			1,053,366.21		1.052.255.21						450
					1,053,366.21 59,227.85						4500
*********					167,513,91					**********	4504
	*********				5,648.75					*********	
	******	*********	37,890.56	*****	37,890.56	**********	**********		4,065.91	4,065.91	4506
********		**********							58,960.73	58,960.73	
							**********		8.65	8.65	4509
				******	39,397.47	**********	*********		************		4510
			1,738.92		3,348.16 1,738.92 1,007.20	***********	***********	***********			4511 4512 4513
	\$	s		ss			s		The second second		
	No.										
l	s	s	\$	s s	12,918.63	s	s	s	s	s	4515
	\$	s	s	s s	12,918.63	\$	\$	\$	s	\$	4516
\$									\$	\$	4517
************				12,415.00						***********	4518
************				1,600.00 1,110.56	1,110.56						
				50,000.00							
	\$	\$	\$	\$ 65,626.83 \$	65,626.83	\$	\$	\$	s	\$	4522
										The same	
	·	s	s	ss	1,038.75	s	s	\$	\$	\$	4523
	.i				23,121.65			.A.,			4524
							To Many				
*********									14,172.76	14,172.76	4525
********									4,823.00	4,823.00	
=					85,654.40				**********	**********	4527
					4 182 07						AFOR
Control of the Contro					7,102.07		**********	MANAGEMENT OF THE	Maria Maria Maria		4020

			= 38							
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		900		REPLACEMENT TRUST FUNDS (Continued) Department of Education—						
4529	2	900	1207	University of Florida-IFAS- Special Expense University of Florida- \$	13,959.30	\$	\$	\$	\$ 13,959.30	s
4530	2	900	1507	Special Expense Florida State University—	8,210.33					
1531	2	900	1607	Special Expense	9,130.99					
1532	2	900	1707	Florida A & M University— Special Expense	5,141.94					
1533	2	900	2007	Florida State Prison— Special Expense Sumter Correctional Institution—	25,194.52					
1534	2	900	2107	Special Expense	2,320.85					
1535	2	900	2207	Special Expense	8,677.28					
1536	2	900	2607	Special Expense  Department of Offender Rehabilitation— Glades Correctional Institution—	457.03		457.03			
1537	2	900	3007	Special Expense	8,210.00					
1538	2	900	3407	Department of Transportation— Special Expense Department of Health and Rehabilitative Services— Division of Youth Services—	9,915.10					9,915.10
1539	2	900	3704	Bureau of Group Treatment— Expenses	434.56					
1540	2	900	3707	Special Expense	(30,500.00)					
1541	2	900	6007	Special Expense  Department of Offender Rehabilitation—  Correctional Institution at Lowell—	3,297.14					
1542	2	900	6107	Special Expense	5,075.60	**********				
1543	2	900	6307	Special Expense  Department of Natural Resources— Division of Recreation and Parks—	19,332.20		19,332.20			
1544	2	900	7107	Special Expense	8,625.52					
1545	2	900	7211	Refunds	3,182.48	i				
		200	7404	Howell E. Lancaster Youth Development Center-	1,891.25					
1547	2	900	7404	Expense Special Expense Division of Mental Health—	20162263030					
548	2	900	7812	South Florida State Hospital— Transfers  Department of Offender Rehabilitation—	3,000.90					
1549	2	900	8007	Reception and Medical Center— Special Expense	714.35					
550				TOTAL REPLACEMENT TRUST FUND	245,273.14	\$	\$ 19,789.23	\$ 89,836.47	\$ 38,119.70	\$ 9,915.10
		990		WORKING CAPITAL FUND						
1551	3	990	0250	Operating Fund-	12,550,967.00	\$	\$	\$	\$	\$
552				TOTAL WORKING CAPITAL FUND \$	12,550,967.00	\$	\$	\$	\$	\$
553				TOTAL EXPENDITURES	720.637.011.46	\$283 522 269 19	\$ 99,737,026.81	\$354.491.940.50	\$153 693 339 58	e513 941 925.17

EXPENDITURES							NON-OPE	ERATING EXPEN	DITURES		1
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
				Es pletas (S)							•
s	s	s	s	s	\$ 13,959.30	\$	\$	\$	s	\$	4529
	8,210.33				8,210.33			. 2			4530
	9,130.99				9,130.99						4531
	5,141.94				5,141.94						4532
			25,194.52		25,194.52		**********			**********	4533
			2,320.85		2,320.85						4534
			8,677.28		8,677.28						4535
					457.03						4536
								2 2 2 2 2			
			8,210.00		8,210.00						4537
aranina i					9,915.10						4538
					434.56 (30,500.00)						4539
			3,297.14		3,297.14				***********		4541
			5,075.60		5,075.60						1000
					19,332.20						4543
		8,625.52			8,625.52						4544
									3,182.48	3,182.48	4545
						.,,,,,,,,,,,		1-132	3,102.40		200 Hall
***********			1,891.25		1,891.25		***********		******		4546
			6,009.17		6,009.17						4547
									3,000.90	3,000.90	4548
	The state of the s		50 Section 18				•		to a second	No. of the last of	
	\$ 22,483,26	\$ 8,625.52	31,324.72	\$	220,094.00	300000000000000000000000000000000000000	\$		\$ 25,179.14	\$ 25,179.14	4550
	1										
							\$ 12,550,967.00				
•	<b>5</b>	\$	\$	\$	\$	\$	\$ 12,550,967.00	\$	\$	\$ 12,550,967.00	4552
\$1,022,613,559.12	\$607,574,685.75	\$ 36,774,299.92	\$191,377,138.12	\$119,986,224.03		\$1,974,015,226.11	\$1,618,529,995.68	\$ 42,822,122.02	\$2,701,557,259.46	\$6,336,924,603.27	4553

#### SALES AND USE TAX COLLECTIONS*

#### SALES AND USE TAX COLLECTIONS BY MONTHS SALES AND USE TAX COLLECTIONS 95,912,893.80 97,036,570.42 93,911,941.47 (693,874.32) November ..... 96,660,174.06 Suspense December 96,237,284.97 January, 1976 ...... 121,534,353.74 February ..... 107,368,550.76 107,841,941.22 119,335,000.68 113,418,466.66 May ...... 104,756,286.87 Certificate of Registration Fees ...... 68,083.00 Total Monthly Collections . . . . . . . . . . . . . \$1,254,779,451.90 (693,874.32) Suspense . Total ..... \$1,254,153,660,58 \$1,254,085,577.58 SALES AND USE TAX COLLECTIONS BY COUNTY 16.036.457.42 17.349.609.76 532,246.55 12,548,500.97 13,354,241.69 7,170,709.02 1,264,810.00 9,012,196.33 Monroe ..... 24,928,978.28 3,947,019.12 127,123,264.03 Broward ...... 10,099,882.32 546,617.75 Okeechobee ..... 1,609,001.68 4,323,022.23 77,853,806.73 2,902,507.98 5,558,593.45 4,256,951.93 Palm Beach ...... Clay ....... 70,505,501.86 11,234,774,38 Pasco 10,811,553.67 3,644,098.25 Pinellas ..... 86.162.586.40 223,452,007.37 Polk ..... 48,171,840.46 1,172,896.52 Putnam ..... 4,847,386.55 DeSoto ...... 377,057.67 5,177,212.64 88,189,135.91 9,835,070.60 Duval ..... 29,704,940.79 3,360,752,73 Escambia 724,419.97 Sarasota 25,561,254.13 478,116,79 15,095,522.98 2.046.105.46 Sumter ..... 1,383,439.28 Gadsden ..... Gilchrist ...... 291,255.44 Suwannee ..... 1,810,869.26 Glades ..... 468,323.79 2,289,037.52 1,316,649.94 272,787.50 Gulf ..... 2,807,031.00 29,701,354.46 Volusia ..... 1,283,282.40 428,960.46 1,115,329.10 2,018,110.62 Walton ...... Hendry ..... 2,538,010.71 Washington ...... 683,671.57 3,728,898.34 60,911,967.42 94,330,517.45 811,530.83 In State Declarations ..... 605 436 61 (38,737.69) 5,928,360.10 3,285,014.93 \$1,254,779,451.90 476,223.15 (693,874.32) 125,092.47 10,093,110.74 \$1,254,085,577.58 24,653,806.75 18,420,479.29 1,218,299.65

112,244.66 738,441.78

^{*}Information provided by Department of Revenue.

## SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATIONS

Food and Beverage Group:	00 004 754 04	Lumber, Builders and Contractors Group (Continued)	
Grocery Stores	68,961,754.34	Roofing and Sheet Metal	
Meat Markets	134,357.28	Lumber and Building Materials	49,237,844.25
Seafood Dealers	217,830.37	Total Lumber, Builders and Contractors Group \$	99,732,482.26
Vegetable and Fruit Markets	1,223,352.54	Total Edition, Daniel Strate Sollin Strate S	00,702,702,120
Bakeries	870,048.77	General Classification Group:	
Delicatessens	289,449.99	Hotels, Apartment Houses, etc	53,914,726.30
Candy and Confectionery	4,724,984.01	Auctioneers, Commission Dealers	2,622,898.32
Restaurants and Lunchrooms	90,678,114.91	Barber and Beauty Supplies	3,225,575.79
Taverns-Night Clubs	38,103,881.53	Book Stores	2,980,862.01
Total Food and Beverage Group \$	205 203 773 74	Cigar Stands—Tobacco Shops	484,693.42
Total Food and beverage Group	200,200,770.74	Florists	2,871,240.66
		Fuel Dealers	8,598,896.61
Apparel Group:		Funeral Directors—Monuments	904,182.16
Clothing Stores\$	30,783,764.51	Scrap Metal-Junk Yards	676,631.09
Shoe Stores	8,527,447.39	Itinerant Vendors	1,072,834.69
	232,641.18		
Hat Shops	232,041.10	Laundry and Cleaning Services	3,158,939.62
Total Apparel Group \$	39,543,853.08	Machine Shops and Foundries	3,491,692.59
		Horse, Cattle and Pet Dealers	1,362,092.39
		Photographers—Photo Supplies	6,545,738.56
General Merchandise Group:		Shoe Repair Shops	318,043.15
Department Stores	79,413,989.92	Storage and Warehousing	105,629.07
Variety Stores	21,077,718.42	Gift, Card and Novelty Shops	11,338,812.32
Drug Stores	22,622,967.95	News Stands	610,351.96
Jewelry-Leather-Sporting Goods	13,804,251.47	Social Clubs and Associations	5,133,681.45
Feed and Seed Stores	2,318,240.47	Industrial Machinery and Equipment	15,013,604.43
Hardware-Paints-Machinery	18,780,620.83	Admissions	21,078,828.96
Farm Implement Dealers	4,695,756.71	Holiday Season Vendors	24,106.72
General Merchandise Stores	33,872,357.39	Rental of Tangible Property	11,258,304.55
Second Hand Stores	1,748,179.95	Fabrication—Sales of Cabinets, etc	9,843,847.77
		Manufacturing-Mining	55,483,855.39
Dry Goods Stores	4,789,930.73	Bottlers-Soft Drinks, etc	1,039,943.29
Total General Merchandise Group \$	203,124,013.84	Pawn Shops	188,705.55
		Communications	27,122,819.52
		Transportation	5,663,079.08
Automotive Group:		Graphic Arts—Printing	9,027,501.94
Motor Vehicle Dealers	163,128,300.39	Insurance	2,571,071.35
Auto Accessories—Tires—Parts	19,129,161.83	Sanitary and Industrial Supplies	3,827,831.47
Filling and Service Stations	15,199,028.72	Packaging Materials—Paper Bags	1,358,404.93
Garages and Repair Shops	12,625,396.00	Repair Tangible Personal Property	7,981,433.24
Aircraft Dealers	3,003,252.34	Advertising	1,610,716.35
Motorboat and Yacht Dealers	10,576,836.83	Top Soil-Clay-Sand-Fill Dirt	1,769,835.46
	10,070,000.00	Trade Stamp Redemption Centers	1,493,480.36
Total Automotive Group \$	223,661,976.11	Nurseries and Landscaping	2,967,696.33
[10] [10] [10] [10] [10] [10] [10] [10]		Vending Machines	2,702,211.11
		Importing and Exporting	515,771.93
Furniture and Appliance Group:		Medical—Dental—Surgical—Hospital Supplies	3,037,393.77
Furniture Stores	25,461,231.65	Wholesale Dealers	25,168,903.28
Household Appliances	9,785,413.25	Schools-Educational Institutions	554,577.71
Store and Office Equipment	17,245,928.50	Office Space-Commercial Rentals	48,593,855.99
Music Stores-Radios-Televisions	11,354,760.57	Parking Lots, Boat Docking and Storage	2,037,590.13
	00.047.000.07	Utilities-Electricity or Gas	37,762,299.43
Total Furniture and Appliance Group \$	63,847,333.97	Miscellaneous	10,550,826.70
	Park State of the	ivilacendifectus	10,550,620.70
		Total General Classification Group \$	419,666,018.90
Lumber, Builders and Contractors Group:	10 150 100 00	TOTAL ALL CLASSIFICATIONS	\$1 254 770 451 00
Building Contractors	12,150,198.32	TOTAL ALL CLASSIFICATIONS	,1,204,779,451.90
Heating and Air Conditioning	5,958,051.85	Suspense	693,874.32
Electrical and Plumbing	24;730,959.63		
Decorating-Painting-Papering	5,023,430.64	TOTAL	

## GASOLINE AND SPECIAL FUEL TAX COLLECTIONS BY COUNTIES*

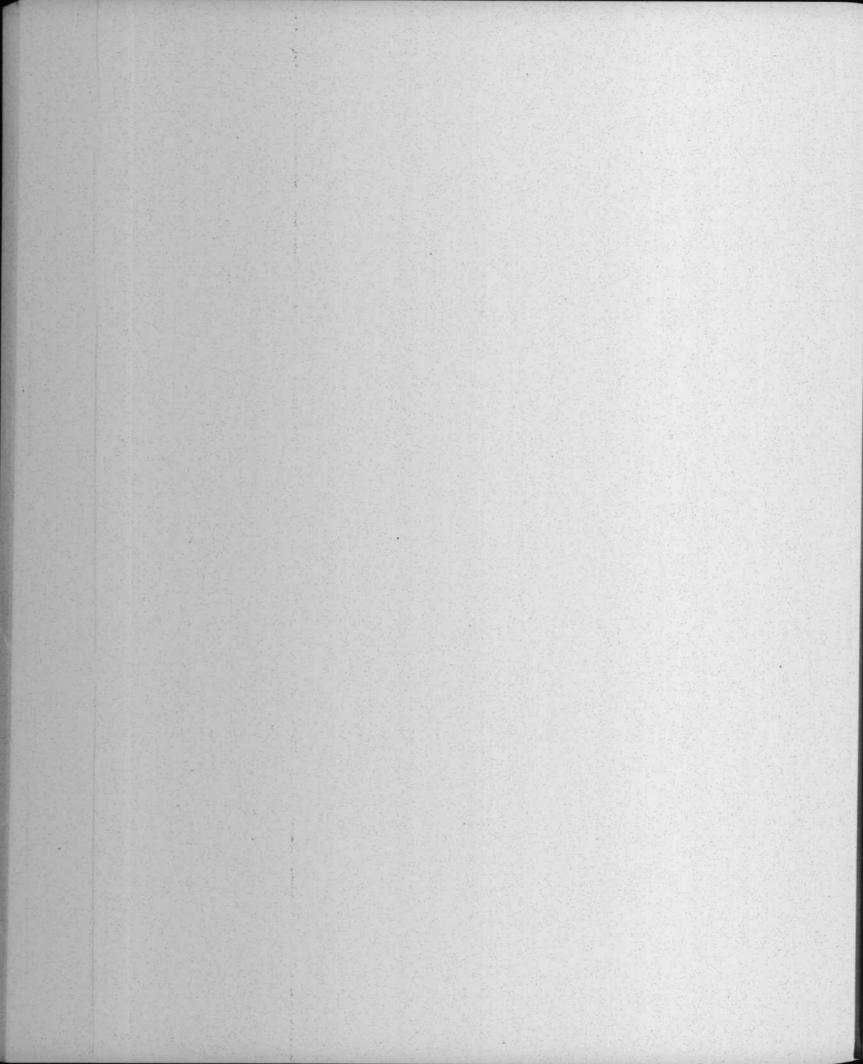
	Ga	soline	Spe	cial Fuel	
COUNTY	Gallons Sold	Tax at 8¢ per Gallon	Gallons Sold	Tax at 8¢ per Gallon	Total Tax
Alachua	82,657,254	\$ 6,612,580.28	4,715,498	\$ 377,239.86	\$ 6,989,820.
Baker	8,184,538	654,763.04	1,011,567	80,925.34	735,688.3
Bay	55,767,284	4,461,382.72	2,364,335	189,146.83	4,650,529.
Prevard	17,937,413 121,405,936	1,434,993.04 9,712,474.90	980,809 2.940.682	78,464.70 235,254.54	1,513,457.1 9,947,729.4
Broward	395,850,662	31,668,052.96	16,380,104	1,310,408.32	32,978,461.
alhoun	5,723,834	457,906.72	439,421	35,153.68	493,060.
harlotte	17,804,065	1,424,325.20	320,840	25,667.18	1,449,992.
itrus	19,503,385 28,870,961	1,560,270.80 2,309,676.88	668,767 1,248,117	53,501.36 99,849.37	1,613,772 2,409,526
Collier	39,894,027	3,191,522.16	993,864	79,509.10	3,271,031.
Columbia	31,367,124	2,509,369.92	2,798,830	223,906.42	2,733,276.
Dade	655,245,595 8,874,013	52,419,647.60 709,921.04	30,198,079 638,362	2,415,846.33 51,068.94	54,835,493.
DeSoto	5,913,700	473,096.00	422,569	33,805.56	760,989. 506,901.
Duval	287,617,612	23,009,408.95	41,332,558	3,306,604.65	26,316,013.
scambia	106,709,075	8,536,726.00	5,886,815	470,945.24	9,007,671.
Flagler Franklin Fran	5,592,265 5,101,036	447,381.20	372,974	29,837.94	477,219.
Franklin	20,394,816	408,082.88 1,631,585,30	227,888 1,375,526	18,231.02 110.042.07	426,313. 1.741.627.
Gilchrist	2,231,781	178,542.47	119,331	9,546.48	188,088.
Glades	3,115,215	249,217.20	679,047	54,323.76	303,540.
Gulf	4,185,281 13,632,241	334,822.48 1,090,579.28	503,103 1,841,330	40,248.26 147,306.44	375,070. 1,237,885.
lardee	12,001,774	960,141.92	811,305	64,904.42	1,025,046
lendry	12,095,461	967,636.88	1,535,476	122,838.10	1,090,474
dernando	16,247,991	1,299,839.28	2,072,989	165,839.16	1,465,678
fighlands	25,157,278 327,064,421	2,012,582.24 26,165,153.68	2,969,516 30,983,668	237,561.29 2,478,693.41	2,250,143 28,643,847
folmes	8,840,941	707,275.28	1,569,983	125,598.62	832,873.
ndian River	34,284,971	2,742,797.68	3,460,350	276,828.00	3,019,625.
efferson	24,585,380 6,666,339	1,966,830.40	2,797,821	223,825.66	2,190,656.
afayette	2,112,793	533,307.12 169,023.44	2,090,567 117,941	167,245.33 9,435.28	700,552. 178,458.
ake	53,584,257	4,286,740.58	4,904,415	392,353.19	4,679,093.
.ee	81,185,505	6,494,840.40	4,036,612	322,928.99	6,817,769.
eonevy	72,060,764 10,747,415	5,764,861.13 859,793.20	4,914,528 2,006,523	393,162.22 160,521.84	6,158,023 1,020,315
iberty	2,483,312	198,664.96	274,407	21,952.56	220,617.
Madison	9,064,336	725,146.88	3,395,454	271,636.28	996,783.
Manatee	51,366,818	4,109,345.44 5,808,415.49	2,383,702	190,696.18	4,300,041. 6,586,514.
Martin	72,605,194 25,563,053	2,045,044.24	9,726,239 743,848	778,099.09 59,507.87	2,104,552
Monroe	32,788,454	2,623,076.32	449,429	35,954.34	2,659,030.
lassau	16,954,403	1,356,352.24	2,057,904	164,632.32	1,520,984.
OkaloosaOkeechobee	52,540,828	4,203,266.24 916,483.28	773,827 1,796,931	61,906.14 143.754.48	4,265,172. 1,060,237.
Prange	248,841,787	19,907,342.96	23,203,447	1,856,275.74	21,763,618.
Osceola	30,908,195	2,472,655.60	1,810,922	144,873.78	2,617,529.
alm Beach	216,549,962	17,323,996.94	9,868,713	789,497.03	18,113,493.
ascoinellas	52,704,460 262,616,189	4,216,356.80 21,009,295.12	2,885,566 8,307,473	230,845.29 664,597.85	4,447,202. 21,673,892.
olk	154,278,827	12,342,306.16	23,936,075	1,914,885.97	14,257,192.
utnam	24,084,998	1,926,799.87	1,169,263	93,541.07	2,020,340.
t. Johns	27,034,569	2,162,765.52	6,390,841	511,267.29	2,674,032.
anta Rosa	48,028,045 28,266,079	3,842,243.60 2,261,286.31	3,793,679 1,694,800	303,494.34 135,583.99	4,145,737. 2,396,870.
arasota	70,004,263	5,600,341.04	2,191,252	175,300.19	5,775,641.
eminole	62,416,319	4,993,305.52	2,359,387	188,750.94	5,182,056
umter	21,800,612 15,849,157	1,744,048.96 1,267,932.58	13,950,529 709,355	1,116,042.24 56,748.40	2,860,091. 1,324,680.
aylor	14,599,980	1,167,998.40	1,154,119	92,329.54	1,260,327.5
Jnion	3,043,384	243,470.72	1,188,627	95,090.13	338,560.8
olusia	115,892,275	9,271,382.00	2,304,335	184,346.78	9,455,728.
Vakulla	4,833,665 11,739,200	386,693.20 939,136.00	1,060,605 1,819,688	84,848.40 145,575.02	471,541. 1,084,711.
Vashington	7,666,614	613,329.12	146,232	11,698.56	625,027.
Adjustments			(73)	(5.80)	(5.8
enalties	362,003	28,960.22	847,438	67,795.04	96,755.2

^{*}Information provided by Department of Revenue.

#### **GASOLINE AND SPECIAL FUEL TAX ALLOCATIONS***

GASOLINE	Tax	Collection Fee	Allocations
4 CENT TAX:  Department of Transportation .  General Revenue 4% of 4¢ D. O. T.  2% of 4¢ to Department of Natural Resources Refunds—Agricultural and Commercial Fishing  2% of 4¢ Service Station Refunds Refunds—Cities Transit Companies Refunds—Municipalities Collection Fee Allowed	6,710,491.23 2,620,572.72 197,966.43 2,912,937.07 3,844.16 1,302,228.56		6,710,491.23
	\$173,062,296.98	\$ 883,040.09	\$172,179,256.89
2 CENT TAX: To State Board of Administration for County Road Bonds		\$	
TH CENT TAX: Refunds—Municipalities Administrative Trust Fund Remaining 7th Cent to Counties Collection Fee Allowed	501,600.65 42,217,656.46 220,760.02		501,600.65 42,217,656.46
8TH CENT TAX: Revenue Sharing Trust Fund		\$	\$ 43,044,814.25 \$ 43,044,814.20
Collection Fee Allowed	\$ 43,265,574.23		\$ 43,044,814.20
TOTAL DISTRIBUTED**	\$346,124,593.98	\$ 1,324,560.14	\$344,800,033.84
SPECIAL FUEL	Tax	Collection Fee	Allocations
SPECIAL FUEL  4 CENT TAX: Department of Transportation General Revenue 4% of 4¢ D. O. T. 2% of 4¢ to Department of Natural Resources Refunds—Cities Transit Companies Refunds—Municipalities Collection Fee Allowed	\$ 11,173,201.30 473,026.18 179,427.28 98,094.49 456,570.84 224,724.89	Fee \$	\$ 11,173,201.30 473,026.18 179,427.28 98,094.49 456,570.84
4 CENT TAX:  Department of Transportation.  General Revenue 4% of 4¢ D. O. T.  2% of 4¢ to Department of Natural Resources  Refunds—Cities Transit Companies  Refunds—Municipalities  Collection Fee Allowed	\$ 11,173,201.30 473,026.18 179,427.28 98,094.49 456,570.84 224,724.89 \$ 12,605,044.98	\$	\$ 11,173,201.30 473,026.18 179,427.28 98,094.49 456,570.84 
4 CENT TAX:  Department of Transportation  General Revenue 4% of 4¢ D. O. T.  2% of 4¢ to Department of Natural Resources  Refunds—Cities Transit Companies  Refunds—Municipalities  Collection Fee Allowed	\$ 11,173,201.30 473,026.18 179,427.28 98,094.49 456,570.84 224,724.89 \$ 12,605,044.98 \$ 6,302,522.50	Fee \$	\$ 11,173,201.30 473,026.18 179,427.28 98,094.49 456,570.84 
4 CENT TAX:  Department of Transportation.  General Revenue 4% of 4¢ D. O. T.  2% of 4¢ to Department of Natural Resources  Refunds—Cities Transit Companies  Refunds—Municipalities  Collection Fee Allowed	\$ 11,173,201.30 473,026.18 179,427.28 98,094.49 456,570.84 224,724.89 \$ 12,605,044.98 \$ 6,302,522.50 \$ 6,302,522.50 \$ 114,142.71 2,980,937.30	\$	\$ 11,173,201.30 473,026.18 179,427.28 98,094.49 456,570.84 
4 CENT TAX: Department of Transportation General Revenue 4% of 4¢ D. O. T. 2% of 4¢ to Department of Natural Resources Refunds—Cities Transit Companies Refunds—Municipalities Collection Fee Allowed  2 CENT TAX: To State Board of Administration for County Road Bonds  7TH CENT TAX: Refunds—Municipalities Remaining 7th Cent to Counties	\$ 11,173,201.30 473,026.18 179,427.28 98,094.49 456,570.84 224,724.89 \$ 12,605,044.98 \$ 6,302,522.50 \$ 6,302,522.50 \$ 114,142.71 2,980,937.30 56,181.23	\$	\$ 11,173,201.30 473,026.18 179,427.28 98,094.49 456,570.84 \$ 12,380,320.09 \$ 6,302,522.50 \$ 6,302,522.50 \$ 114,142.71 2,980,937.30
4 CENT TAX: Department of Transportation General Revenue 4% of 4¢ D. O. T. 2% of 4¢ to Department of Natural Resources Refunds—Cities Transit Companies Refunds—Municipalities Collection Fee Allowed  2 CENT TAX: To State Board of Administration for County Road Bonds  7TH CENT TAX: Refunds—Municipalities Remaining 7th Cent to Counties	\$ 11,173,201.30 473,026.18 179,427.28 98,094.49 456,570.84 224,724.89 \$ 12,605,044.98 \$ 6,302,522.50 \$ 6,302,522.50 \$ 114,142.71 2,980,937.30 56,181.23 \$ 3,151,261.24	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	\$ 11,173,201.30 473,026.18 179,427.28 98,094.49 456,570.84 \$ 12,380,320.09 \$ 6,302,522.50 \$ 6,302,522.50 \$ 114,142.71 2,980,937.30 \$ 3,095,080.01
4 CENT TAX:  Department of Transportation General Revenue 4% of 4¢ D. O. T. 2% of 4¢ to Department of Natural Resources Refunds—Cities Transit Companies Refunds—Municipalities Collection Fee Allowed  2 CENT TAX: To State Board of Administration for County Road Bonds  7TH CENT TAX: Refunds—Municipalities Remaining 7th Cent to Counties Collection Fee Allowed  8TH CENT TAX: Revenue Sharing Trust Fund Collection Fee Allowed	\$ 11,173,201.30 473,026.18 179,427.28 98,094.49 456,570.84 224,724.89 \$ 12,605,044.98 \$ 6,302,522.50 \$ 6,302,522.50 \$ 114,142.71 2,980,937.30 56,181.23 \$ 3,095,080.03 56,181.20 \$ 3,151,261.23	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	\$ 11,173,201.30 473,026.18 179,427.28 98,094.49 456,570.84 
4 CENT TAX:  Department of Transportation General Revenue 4% of 4¢ D. O. T.  2% of 4¢ to Department of Natural Resources Refunds—Cities Transit Companies Refunds—Municipalities Collection Fee Allowed  2 CENT TAX: To State Board of Administration for County Road Bonds  7TH CENT TAX: Refunds—Municipalities Remaining 7th Cent to Counties Collection Fee Allowed  8TH CENT TAX: Revenue Sharing Trust Fund	\$ 11,173,201.30 473,026.18 179,427.28 98,094.49 456,570.84 224,724.89 \$ 12,605,044.98 \$ 6,302,522.50 \$ 6,302,522.50 \$ 114,142.71 2,980,937.30 56,181.23 \$ 3,151,261.24 \$ 3,095,080.03 56,181.20 \$ 3,151,261.23 \$ 5.80	\$	\$ 11,173,201.30 473,026.18 179,427.28 98,094.49 456,570.84 \$ 12,380,320.09 \$ 6,302,522.50 \$ 6,302,522.50 \$ 114,142.71 2,980,937.30 \$ 3,095,080.01 \$ 3,095,080.03 \$ 5.80

^{*}Information provided by Department of Revenue.
**Includes penalties at 8¢ per gallon.



#### COLLECTIONS BY OR WITHIN COUNTIES OF MAJOR SOURCES OF REVENUE*

COUNTY	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses	Pari-Mutuel Wagering Taxes	Documentary Stamp Tax	Documentary Stamp Sur Tax	Total
Alachua	\$ 16,036,457.42	\$ 6,612,580,28	\$ 2,099.553.49	\$	\$ 942,989.35	\$ 124,351.32	\$ 25,815,931.86
Baker	532,246.55	654,763.04	307,315.37		39,368.20	6,048.90	1,539,742.06
Bay	13,354,241.69	4,461,382.72	1,787,114.11		646,164.28	92,331.25	20,341,234.05
Bradford	1,264,810.00	1,434,993.04	360,439.89		59,955.50	10,052.90	3,130,251.33
Brevard	24,928,978.28	9,712,474.90	4,444,304.86	677,891.66	1,480,020.35	238,514.50	41,482,184.55
Broward	127,123,264.03 546,617.75	31,668,052.96 457,906.72	16,603,611.15 187,300.72	14,739,306.70	8,226,933.30 34.675.70	1,442,681.90 6,019.85	199,803,850.04 1,232,520,74
Charlotte	4,323,022.23	1,424,325.20	849,543.89		427,554.70	100,899.40	7,125,345.42
Citrus	2,902,507.98	1,560,270.80	739,973.94		310,695.70	78,149.05	5,591,597.47
Clay	4,256,951.93	2,309,676.88	868,895.28	2,201,221.31	397,132.30	82,874.10	10,116,751.80
Collier	11,234,774.38	3,191,522.16	1,455,915.27		1,054,947.00	257,632.15	17,194,790.96
Columbia	3,644,098.25 223,452,007.37	2,509,369.92 52,419,647.60	611,728.29 27,657,825.75	20 110 102 40	166,225.89 12,584,886.75	21,646.03 1,835,008.20	6,953,068.38 347,067,569.07
DeSoto	1,172,896.52	709,921.04	335,009.18	29,118,193.40	147,248.60	32,320.20	2,397,395.54
Dixie	377,057.67	473,096.00	146,779.74		17,337.75	5,220.05	1,019,491.21
Duval	88,189,135.91	23,009,408.95	11,758,380.18	2,530,021.91	3,875,636.90	498,937.15	129,861,521.00
Escambia	29,704,940.79	8,536,726.00	4,144,978.87	1,092,700.18	1,368,374.31	176,969.94	45,024,690.09
Flagler	724,419.97	447,381.20	244,315.39		78,495.43	15,305.11	1,509,917.10
Franklin	478,116.79	408,082.88	116,223.54		38,144.01	8,874.40	1,049,441.62
Gilchrist	2,046,105.46 291,255.44	1,631,585.30 178,542.47	466,901.34 135,952.58		123,966.20 33,736.00	12,640.55 8,139.45	4,281,198.85 647,625.94
Glades	468,323.79	249,217.20	93.964.35		35,537.46	7,602.10	854,644.90
Gulf	1,316,649.94	334,822.48	186,370.73		34,889.10	6,978.45	1,879,710.70
Hamilton	2,807,031.00	1,090,579.28	197,559.04		63,188.50	18,083.45	4,176,441.27
Hardee	1,283,282.40	960,141.92	393,941.77		652,057.60	172,098.85	3,461,522.54
Hendry	2,018,110.62	967,636.88	399,346.71		134,670.45	24,102.15	3,543,866.81
Hernando	2,538,010.71	1,299,839.28	582,308.40		210,413.85	44,561.00	4,675,133.24
Highlands	3,728,898.34	2,012,582.24	800,010.16		294,921.80	55,409.05	6,891,821.59
Hillsborough	94,330,517.45 605,436.61	26,165,153.68 707,275.28	12,583,854.31 235,403.63	6,850,542.22	3,713,259.70	488,535.45	144,131,862.81 1.590.936.07
Indian River	5,928,360.10	2,742,797.68	1,046,516.95		36,574.20 574,219.27	6,246.35 104,100.20	10,395,994.20
Jackson	3,285,014.93	1,966,830.40	673,401.18		199,741.65	21,418.45	6,146,406.61
Jefferson	476,223.15	533,307.12	196,226,52	1,238,757.61	51,195.36	5,694.40	2,501,404.16
Lafayette	125,092.47	169,023.44	69,735.05		10,319.75	2,494.80	376,665.51
Lake	10,093,110.74	4,286,740.58	2,133,585.37		609,180.85	112,496.55	17,235,114.09
Lee	24,653,806.75	6,494,840.40	3,205,772.56	1,414,114.97	1,699,183.80	350,449.10	37,818,167.58
Leon	18,420,479.29	5,764,861.13	2,313,691.06		1,122,862.58	151,130.34	27,773,024.40
Liberty	1,218,299.65 112,244.66	859,793.20 198,664.96	364,062.63 86,559.92		85,049.57 4,617.90	16,076.48 1.268.85	2,543,281.53 403,356.29
Madison	738,441.78	725,146.88	254,100.36		58,077.05	7,932.10	1,783,698.17
Manatee	17,349,609.76	4,109,345.44	2,500,543.02		875,095.10	152,714.05	24,987,307.37
Marion	12,548,500.97	5,808,415.49	2,175,262.00	805,323.21	665,384.40	120,216.25	22,123,102.32
Martin	7,170,709.02	2,045,044.24	997,714.85		742,777.36	147,158.55	11,103,404.02
Monroe	9,012,196.33	2,623,076.32	1,028,340.69	220,324.83	519,915.90	113,579.60	13,517,433.67
Nassau	3,947,019.12	1,356,352.24	525,358.31		143,454.90	29,754.60	6,001,939.17
Okeechobee	10,099,882.32	4,203,266.24 916,483.28	1,884,366.14 399,235.85		690,988.05 127,301,42	135,599.65 19,262.80	17,014,102.40 3,071,285.03
Orange	77,853,806.73	19,907,342.96	9,694,284.87		3,094,394.75	428,819.30	110,978,648.61
Osceola	5,558,593.45	2,472,655.60	809,579.30		285,338.65	60,661.15	9,186,828.15
Palm Beach	70,505,501.86	17,323,996.94	9,108,416.50	4,201,227.19	5,072,555.10	995,463.10	107,207,160.69
Pasco	10,811,553.67	4,216,356.80	2,589,802.06	4 500 500 55	939,725.30	217,346.45	18,774,784.28
Pinellas	86,162,586.40 48,171,840.46	21,009,295.12 12,342,306.16	11,682,855.69 7,298,132.66	4,596,592.55	5,183,996.54 1,862,339.40	893,094.65	129,528,420.95 69,952,784.13
Putnam	4,847,386.55	1,926,799.87	864,396.99		229,926.35	278,165.45 39,342.05	7,907,851.81
St. Johns	5,177,212.64	2,162,765.52	681,261.44		344,859.25	67,018.65	8,433,117.50
St. Lucie	9,835,070.60	3,842,243.60	1,367,596.60	902,162.56	546,993.10	102,886.05	16,596,952.51
Santa Rosa	3,360,752.73	2,261,286.31	856,623.92		345,110.25	84,006.10	6,907,779.31
Sarasota	25,561,254.13	5,600,341.04	3,555,005.01	2,611,334.02	1,798,975.20	343,315.25	39,470,224.65
Seminole	15,095,522.98	4,993,305.52	2,401,892.44	3,599,790.15	1,027,921.42	185,814.50	27,304,247.01
Suwannee	1,383,439.28 1,810,869.26	1,744,048.96 1,267,932.58	422,129.16 427,261.66		69,292.35 124,659.90	14,729.48 13,343.05	3,633,639.23 3,644,066.45
Taylor	2,289,037.52	1,167,998.40	303,152.82		64,285.35	8,987.00	3,833,461.09
Union	272,787.50	243,470.72	149,426.83		18,136.00	1,990.45	685,811.50
Volusia	29,701,354.46	9,271,382.00	3,929,463.09	3,731,827.78	1,727,221.40	278,977.60	48,640,226.33
Wakulla	428,960.46	386,693.20	173,103.85		31,627.75	8,726.30	1,029,111.56
Walton	1,115,329.10	939,136.00	349,737.59		132,677.24	35,257.62	2,572,137.55
Washington	683,671.57	613,329.12	234,100.49	830,379.66	47,972.20	7,480.00	2,416,933.04
Suspense	(693,874.32)		(200 400 70)	3	474 407 00		(693,874.32
Other	61,684,760.56	28,960.222	(299,436.78)	************	474,187.65	79.75	61,888,551.40
Totals	\$1,254,085,577.58	\$346,124,593.98	\$167,248,080.58	\$ 81,361,711.91	\$ 68,831,560,94	\$ 11,435,083,97	\$1,929,086,608.96
	Market No.						

Source: Departments Making Collections.
Out of State Collections \$60,911,967.42; In State Declarations \$811,530.83; Consolidated Reports (\$38,737.69).
Penalties.
Office Agency \$963,341.82; Refunds (\$1,262,778.60).
Out of State Collections.
Out of State Collections.

#### DISTRIBUTIONS TO SCHOOL DISTRICTS FROM EDUCATIONAL PROGRAMS*

No.	COUNTY	Educational Finance Program	School Counselors Program	and Placement Specialists Program	Student Transportation Program	School Lunch Program	Instructional Materials Program	Community Colleges Program
	Alachua	\$ 16,143,077.00 2,570,718.00	\$ 94,645.00 14,396.00	\$ 89,367.00 11,977.00	\$ 639,689.00 112,319.00	\$ 47,130.00 6,396.00	\$ 171,754.00 27,190.00	\$ 6,652,669.00
	Bay	14,764,761.00	80,172.00	80,365.00	580,194.00	41,945.00	165,186.00	2,263,164.00
	Bradford	3,175,714.00	16,078.00	30,253.00	147,582.00	12,690.00	30,408.00	
	Breward	36,977,119.00 62,598,948.00	215,991.00 546,919.00	159,206.00 622,183.00	1,110,377.00 2,229,076.00	85,604.42 378,152.00	418,642.00 1,048,847.00	7,350,934.00 8,731,019.00
7	Calhoun	1,479,145.00	9,279.00	6,648.00	80,091.00	1,674.00	18,982.00	
	Charlotte	907,004.00 4,588,026.00	20,077.00 27,512.00	31,743.00 40,668.00	191,405.00 275,803.00	2,852.00 10,909.00	44,294.00 64,560.00	
10	Clay	9,377,978.00	57,293.00	43,894.00	466,486.00	14,302.00	119,029.00	
	Collier	2,837,582.00 5,363,558.00	53,083.00 30,107.00	48,834.00 31,645.00	429,108.00 283,646.00	16,371.00 14,509.00	106,520.00 67,944.00	2,899,464.00
	Dade	128,636,556.00	1,041,330.00	976,341.00	2,548,041.00	804,253.00	2,096,162.00	31,218,838.00
	DeSoto	2,313,252.00	15,042.00	15,450.00	119,658.00	2,792.00	40,420.00	
	Dixie	1,372,389.00 62.948.146.00	7,230.00 455,788.00	14,735.00 445,448.00	70,893.00 3,159,548.00	4,851.00 185,885.00	14,382.00 916,741.00	16,791,979.00
17	Escambia	32,040,886.00	195,764.00	182,197.00	1,306,614.00	61,796.00	365,032.00	8,833,093.00
	Flagler	76,465.00 1,002,784.00	5,995.00 7,909.00	7,158.00 5,175.00	72,471:00 33,669.00	4,012.00 3,051.00	13,145.00 13,358.00	
1000	Gadsden	7,361,645.00	41,288.00	32,729.00	295,631.00	19,130.00	94,969.00	
	Gilchrist	1,047,882.00	5,878.00	11,566.00	75,122.00	1,274.00	14,660.00	
	Glades	498,677.00 1,941,206.00	5,460.00 11,064.00	3,791.00 12,922.00	59,948.00 67,819.00	6,170.00 6,267.00	12,151.00 20,216.00	
24	Hamilton	1,827,915.00	10,441.00	16,992.00	92,892.00	11,508.00	24,407.00	
	Hardee	2,769,058.00	22,213.00	10,858.00	150,894.00	5,256.00	36,187.00	
100000	Hendry	2,471,224.00 3,592,361.00	18,157.00 23,812.00	10,015.00 20,417.00	103,251.00 354,074.00	15,168.00 15,128.00	33,253.00 46,124.00	
28	Highlands	3,426,382.00	31,106.00	26,483.00	249,957.00	9,255.00	53,909.00	1,052,145.00
	Hillsborough	63,293,705.00 2,784,599.00	463,236.00 14,057.00	480,793.00 7,959.00	3,081,691.00 181,527.00	228,108.00 11,488.00	859,169.00 35,794.00	7,757,747.00
	Indian River	3,379,538.00	40,547.00	25,311.00	266,616.00	18,070.00	69,948.00	
	Jackson	5,949,495.00	33,947.00	26,736.00	354,812.00	22,001.00	58,950.00	1,636,132.00
	Jefferson	1,731,155.00 515,283.00	9,710.00 3,494.00	11,677.00 3,633.00	142,935.00 53,698.00	10,468.00 3,106.00	19,921.00 10,115.00	
35	Lake	9,510,454.00	70,104.00	81,484.00	531,413.00	12,098.00	141,854.00	1,337,970.00
	Leon	14,217,660.00 13,791,814.00	111,193.00 89,496.00	109,604.00 111,702.00	938,754.00 638,764.00	52,244.00 21,556.00	215,221.00 166,864.00	2,073,016.00 2,065,149.00
2000	Levy	2,710,849.00	17,720.00	15,760.00	188,095.00	7,781.00	32,377.00	2,005,145.00
	Liberty	673,812.00	3,921.00	6,213.00	39,585.00	3,364.00	6,975.00	
10000	Madison	2,417,308.00 11,707,406.00	14,802.00 85,079.00	9,117.00 95,077.00	163,032.00 413,668.00	13,105.00 54,705.00	27,110.00 169,870.00	1,260,746.00 2,986,046.00
42	Marion	13,153,206.00	86,401.00	107,102.00	785,177.00	18,043.00	155,649.00	2,868,115.00
	Martin	1,530,184.00 5,687,543.00	31,401.00 42,537.00	35,165.00 37,614.00	245,995.00 284,325.00	15,926.00 21,946.00	60,492.00 91,489.00	1,367,544.00
10000	Nassau	4,154,302.00	28,919.00	26,178.00	361,671.00	7,537.00	54,579.00	
	Okaloosa	19,801,534.00	103,863.00	90,417.00	587,011.00	23,886.00	192,495.00	2,594,048.00
	Okeechobee	2,868,977.00 52,183,847.00	18,574.00 328,987.00	12,291.00 355,281.00	154,229.00 1,537,143.00	10,181.00	37,534.00 626,670.00	4,870,032.00
49	Osceola	3,134,979.00	31,721.00	29,356.00	267,372.00	15,823.00	61,102.00	
	Palm Beach	34,409,587.00 13,512,850.00	292,281.00 87,994.00	279,566.00 101,892.00	1,613,510.00 1,141,701.00	187,504.00 40,026.00	581,350.00	5,161,349.00
	Pinellas	56,972,202.00	348,355.00	544.332.00	1,754,842.00	110,601.01	213,588.00 730,702.00	1,627,555.00 8,569,002.00
53	Polk	36,299,624.00	262,630.00	260,742.00	1,251,361.00	96,784.00	510,927.00	3,244,504.00
	Putnam	7,253,453.00 4,646,204.00	43,795.00 31,134.00	40,707.00 47.628.00	375,503.00 320,151.00	11,306.00 26,355.00	80,091.00 69,207.00	1,265,969.00
56	St. Lucie	5,937,132.00	54,983.00	44,516.00	519,053.00	33,334.00	104,664.00	3,921,937.00
	Santa Rosa	7,954,050.00	47,977.00	44,315.00	384,673.00	5,068.00	98,449.00	
	Sarasota	9,817,823.00 19,634,857.00	92,359.00 133,675.00	114,221.00	610,228.00 819,615.00	42,931.00 61,080.00	237,070.00 249,383.00	3,892,149.00
60	Sumter	2,802,502.00	20,296.00	18,046.00	175,540.00	5,051.00	46,668.00	
	Suwannee	3,687,339.00	20,288.00	26,487.00	227,669.00	3,821.00	37,911.00	
63	Taylor	2,847,503.00 1,197,172.00	15,745.00 6,148.00	19,556.00 8,008.00	180,625.00 61,122.00	7,042.00 2,814.00	34,830.00 10,801.00	
64	Volusia	16,365,233.00	139,939.00	98,166.00	829,884.00	62,353.00	253,658.00	5,484,654.00
	Wakulla	1,785,329.00 2,112,523.00	9,969.00 16,287.00	13,643.00 13,939.00	118,998.00 240,064.00	2,202.00 10,358.00	20,163.00 40,578.00	
nn								
	Washington	3,593,258.00	13,969.00	39,483.00	158,501.00	11,815.00	33,095.00	
67	Washington		13,969.00	39,483.00	158,501.00	11,815.00	33,095.00	

^{*}Source: Department of Education.

### DISTRIBUTIONS TO SCHOOL DISTRICTS FROM EDUCATIONAL PROGRAMS

		The state of the s	y Capital Outlay Service School Fu						
							Total From	STATE OF THE STATE	4
Other General	Total From		Board of	Interest	Other		Federal		П
Revenue Fund	General Revenue	Capital Outlay	Administration Debt Service	Investments	Trust Fund	Total From Trust Fund	Revenue Sharing Fund	Total Distribution	
Programs	Fund	Outlay	Debt Service	investments	Programs	Trust Fund	Sharing Fund	Distribution	1
165,987.00 18.640.00	\$ 24,004,318.00 2,761,636.00	\$ 457,849.66 31,970.95	\$ 595,159.34 90,978.27	\$ 12,551.06 1,372.12	\$ 4,691,757.23 327,804.03	\$ 5,757,317.29 452,125.37	\$ 605,793.00	\$ 30,367,428.29 3,213,761.37	
59,936.00	18,035,723.00	617,591.04	185,907.02	9,556.27	3,039,043.70	3,852,098.03		21,887,821.03	3
23,196.00	3,435,921.00	53,662.77	106,769.58	1,913.99	448,240.09	610,586.43		4,046,507.43	
276,014.00 441,869.00	46,593,887.42 76,597,013.00	706,608.17 1,414,727.32	1,424,141.18 5,042,117.81	25,417.90 67,260.48	6,084,651.20 12,888,080.87	8,240,818.45 19,412,186.48	12,635,846.00	54,834,705.87 108,645,045.48	
21,306.00	1,617,125.00	69,964.21		831.42	295,661.11	366,456.74	64,709.00	2,048,290.74	
53,745.00	1,251,120.00	80,435.63	125,874.56	2,460.89 3,320.00	436,962.64	645,733.72	273,195.00	2,170,048.72	
26,235.00 29,837.00	5,033,713.00 10,108,819.00	134,141.84 135,606.32	144,390.42 406,414.42	5,932.38	638,164.77 1,061,772.37	920,017.03 1,609,725.49		5,953,730.03 11,718,544.49	
53,403.00	3,544,901.00	402,735.20	90,487.87	5,865.26	2,393,361.46	2,892,449.79		6,437,350.79	
46,825.00 1,557,062.00	8,737,698.00 168,878,583.00	139,232.45 3,613,499.38	215,654.81 8,151,969.67	4,233.25 127,791.53	1,255,018.62 31,639,896.35	1,614,139.13 43,533,156.93	32,721,431.00	10,351,837.13 245,133,170.93	
23,880.00	2,530,494.00	22,259.89	115,288.22	1,518.49	377,502.04	516,568.64	32,721,431.00	3,047,062.64	
20,623.00	1,505,103.00	64,313.99		764.26	212,672.76	277,751.01	20,305.00	1,803,159.01	
695,439.00 149,250.00	85,598,974.00 43,134,632.00	3,063,469.43 595,013.75	6,595,267.82 1,591,127.03	51,609.18 22,972.55	20,099,389.62 5,877,587.35	29,809,736.05 8,086,700.68	11,087,178.00 700,000.00	126,495,888.05 51,921,332.68	
19,333.00	198.579.00	10,577.34	42,838.15	590.49	234,169.38	288.175.36	700,000.00	486,754.36	
22,697.00	1,088,643.00	6,708.47	109,430.62	714.04	528,104.46	644,957.59	193,741.00	1,927,341.59	)
80,459.00 25,074.00	7,925,851.00 1,181,456.00	201,401.38 20,883.88	99,268.81	3,578.25 623.19	1,966,044.10	2,270,292.54	60,789.00 81,169.00	10,256,932.54 1,418,934.11	
14,764.00	600,961.00	34,188.61	31,362.95 10,568.04	532.16	103,439.09 235,670.41	156,309.11 280,959.22	81,169.00	881,920.22	
25,307.00	2,084,801.00	65,418.32	33,086.34	1,172.06	328,477.02	428,153.74	113,131.00	2,626,085.74	100
15,754.00 15,778.00	1,999,909.00 3,010,244.00	58,219.99 123,240.79	27,083.45 11,485.71	1,013.96 1,601.69	484,726.17 771,304.98	571,043.57 907,633.17	6,272.00	2,570,952.57 3,924,149.17	
33,265.00	2,684,333.00	34,609.49	112,419.77	1,625.75	587,986.38	736,641.39	6,272.00	3,420,974.39	
63,508.00	4,115,424.00	87,451.46	129,083.14	2,583.11	851,504.98	1,070,622.69	426,544.00	5,612,590.69	•
57,515.00 445,653.00	4,906,752.00	88,691.50	425,822.19	3,555.45	1,265,411.67	1,783,480.81	321,513.00	7,011,745.81	
27,511.00	76,610,102.00 3,062,935.00	1,353,365.21 110,310.67	3,098,615.29	50,497.47 1,310.88	14,778,920.18	19,281,398.15 505,713.79	14,683,198.00 205,567.00	110,574,698.15 3,774,215.79	
39,529.00	3,839,559.00	86,431.78	214,691.88	3,591.97	1,088,702.43	1,393,418.06	513,923.00	5,746,900.06	
43,030.00 24,157.00	8,125,103.00 1,950,023.00	78,546.02 24,177.64	316,952.80 54,462.02	3,821.28 938.12	1,359,904.39 587,813.39	1,759,224.49 667,391.17		9,884,327.49 2,617,414.17	
18,397.00	607,726.00	20,191.16	9,111.82	348.65	107,445.10	137,096.73		744,822.73	
52,267.00	11,737,644.00	393,704.63	276,350.72	7,497.52	2,234,455.53	2,912,008.40	502,648.00	15,152,300.40	
162,650.06 88,350.16	17,880,342.06 16,973,695.16	231,855.56 620,157.45	903,192.10 292,668.49	12,506.74 10,289.67	3,432,721.92 4,574,240.76	4,580,276.32 5,497,356.37		22,460,618.38 22,471,051.53	
29,020.00	3,001,602.00	37,413.99	96,049.79	1,592.42	453,650.78	588,706.98	49,822.00	3,640,130.98	3
15,418.00 19,298.00	749,288.00 3,924,518.00	32,937.80 131,587.47	16 464 66	391.42 1,759.89	161,144.09	194,473.31 736,741.33		943,761.31 4,661,259.33	
53,784.00	15,565,635.00	288,725.12	16,454.66 587,111.11	9,721.47	586,939.31 2,321,245.54	3,206,803.24		18,772,438.24	
124,311.00	17,298.004.00	333,674.86	508,246.15	10,042.45	2,823,805.32	3,675,768.78		20,973,772.78	3
31,607.00 136,859.00	1,950,770.00 7,669,857.00	108,187.52 167,088.18	181,143.74 211,417.35	3,451.23 4,516.51	1,492,025.68	1,784,808.17		3,735,578.17	
77,543.00	4,710,729.00	51,948.72	244,677.38	2,907.12	1,343,116.91 562,124.20	861,657.42	8,977.00	9,395,995.95 5,581,363.42	
100,275.00	23,493,529.00	263,691.04	805,228.82	11,832.01	1,993,477.86			26,567,758.73	
18,169.00 444,994.00	3,119,955.00 60,449,745.66	32,299.25 829,689.93	152,072.79 2,631,896.67	1,762.35 39,165.50	578,496.78 10,963,159.79				
30,937.00	3,571,290.00	252,003.80	6,154.29	3,067.84	610,967.35	872,193.28			
368,843.00	42,893,990.00	591,665.08	2,287,227.29	32,145.99	8,431,771.61	11,342,809.97		54,236,799.97	
134,801.00 377,951.00	16,860,407.00 69,407,987.01	331,377.27 1,423,177.58	705,292.66 2,568,564.73	10,729.19	4,505,394.14	5,552,793.26 12,022,643.46			
229,745.00	42,156,317.00	830,078.35	1,332,250.99	45,611.38 25,796.26	7,985,289.77 9,907.669.33	12,022,643.46	1,548,023.00	81,430,630.47 55,800,134.93	
33,600.00	9,104,424.00	133,244.52	256,031.07	4,644.15	1,090,938.31	1,484,858.05	228,230.00	10,817,512.05	,
59,200.00 50,388.00	5,199,879.00 10,666,007.00	322,553.33 197,935.53	459,797.89	3,832.92 7,052.19	1,147,177.34 4,955,568.35	1,473,563.59 5,620,353.96	101,323.00	6,774,765.59 16,286,360.96	
68,880.00	8,603,412.00	126,759.86	287,732.39	4,774.83	929,801.51	1,349,068.59		9,952,480.59	
86,092.00	11,000,724.00	536,922.19	430,950.27	10,723.24	2,586,520.28	3,565,115.98	1,287,428.00	15,853,267.98	
185,677.00 21,508.00	25,077,552.00 3,089,611.00	624,037.72 49,682.77	688,680.63 98,625.65	15,648.93	3,683,291.28 669,824.56	5,011,658.56	519,969.00	30,609,179.56 3,909,513.42	
71,706.57	4,075,221.57	47,035.21	128,121.90	2,018.88	844,579.28				
23,915.00	3,129,216.00	44,956.10	88,494.47	1,592.42	595,402.08	730,445.07		3,859,661.07	7
33,914.00 165,060.00	1,319,979.00 23,398,947.00	11,655.18 838,032.03	45,894.96 531,904.14	639.14	158,306.04 3,455,582.22	216,495.32		1,536,474.32 28,240,772.41	
27,341.00	1,977,645.00	44,165.95	40,485.56	1,009.02	588,855.13				
28,142.00	2,461,891.00	52,493.95	88,930.81	1,513.18	572,538.48	715,476.42		3,177,367.42	2
51,696.00 5,745.00	3,901,817.00 5,745.00	164,420.92		1,953.83	1,196,723.56 22,461,579.38	1,363,098.31 22,461,579.38	17,501,873.12	5,264,915.31 39,969,197.50	
									8
00,044,664.79	\$1,103,789,436.88	\$24,152,654.57	\$46,559,480.47	\$731,735.70	\$227,339,667.05	\$298,783,537.79	\$96,462,597.12	\$1,499,035,571.79	)

# DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES*

Alachua	Gas and al Fuel Tax tate Board	Fuel Tax	s and Special (Gas Tax Trust Fund)
Baker         35           Bay         1,18           Bradford         35           Brevard         2,28           Broward         7,01           Calhoun         30           Charlotte         59           Citrus         52           Coly         62           Collier         1,35           Collier         39           Dixie         39           Dixie         39           Dixie         37           Jacksot         37           Gadsden         52,33           Gadsden         36           Gadsden         46           Gledes         42           Gledes         42           Hamilton         33           Hardee         33           Hernande         42           Hendry         62           Hernande         42           Hernande         34	ministration ounty Road Bonds	Gas Tax	Special Fuel Tax
Baker         35           Bay         1,18           Breddrod         35           Breward         2,28           Broward         7,01           Calhoun         30           Charlotte         59           Citrus         52           Coly         62           Colier         1,35           Columbia         72           Dade         12,26           DeSoto         39           Dixie         37           Dixie         37           Dixie         37           Dixie         37           Gadsden         5,213           Gadsden         5,213           Gadsden         54           Glades         42           Hendry         9           Hardee         33           Hendry         62           Hernando         42           Holmes         13 <td>608,807.53</td> <td>\$ 766,672.62</td> <td>\$ 31,779.</td>	608,807.53	\$ 766,672.62	\$ 31,779.
Bradford         35           Broward         7,010           Calhoun         30           Charlotte         59           Citrus         62           Collier         1,35           Collier         39           Dade         12,26           DeSoto         39           Dixie         37           Duval         5,23           Eccambia         2,13           Flagler         26           Gadden         54           Gadden         54           Glades         42           Glades         42           Glades         42           Herrando         92           Herrando         92           Herrando         92           Herrando         92           Herrando         92           Herrando         93           Herrando         94           Herrando <t< td=""><td>355,181.62</td><td>168,997.28</td><td>13,169.</td></t<>	355,181.62	168,997.28	13,169.
Breward         2,58           Broward         7,01           Calhoun         30           Charlotte         59           Citrus         52           Clay         62           Collier         1,35           Collier         1,26           Collibria         12,26           DeSoto         39           Dixie         37           Duval         5,23           Escambia         2,13           Flagler         26           Franklin         37           Gadsden         54           Gilders         17           Gilades         42           Gulf         33           Harmiton         37           Harmardo         44           Hernando         44           Hernando         44           Hernando         44           Hernando         44           Hernando         31           Hernando         34           Hernando         34           Hernando         34           Hernando         34           Hernando         34           Hernando	188,085.31 353,603.45	557,399.73 181,240.41	26,190.5
Broward   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01   7,01	581,797.23	1,110,788.76	10,072.9 37,214.0
Calhoun       30         Charlotte       59         Citrus       52         Clay       62         Collier       13.5         Collier       12.66         Collimbia       72         DeSoto       39         Dixie       37         Duval       5,23         Escambia       2,13         Flagler       26         Franklin       36         Garbden       36         Gilchrist       14         Gildes       42         Gulf       33         Harmiton       37         Hardee       51         Hardee       37         Hernando       42         Hernando       92         Hernando       92         Hernando       93         Hillsborough       5,91         Holmes       31         Indian River       63         Jackson       73         Jackson       73         Lafererson       34         Lafererson       36         Madison       42         Leon       1,24         Leon	010,706.01	3,228,257.55	135,927.
Citrus         52           Collier         13.26           Columbia         72           Dade         12.26           DeSoto         39           Dixie         39           Dixie         39           Duval         5.23           Escambia         2,13           Flagler         2,13           Flagler         36           Franklin         36           Gadsden         37           Gilchrist         47           Glades         47           Glades         47           Hardise         31           Hardise         31           Hardise         31           Hardise         31           Hernando         44           Hernando         44           Hernando         44           Hurilisborough         5,91           Holmes         31           Indian River         63           Jackson         33           Jackson         33           Jackson         33           Jackson         33           Laferer         1,24           Lee	305,051.45	139,529.36	10,096.4
Clay         62           Collier         1,35           Columbia         72           Dade         12,26           DeSoto         39           Dixie         37           Duval         52,33           Escambia         2,13           Flagler         26           Franklin         37           Gadsden         54           Gilades         42           Gulf         33           Hardee         54           Hardee         51           Hernando         44           Hernando         44           Hernando         44           Holmes         5,91           Hillsborough         5,91           Holmes         31           Indian River         63           Jackson         73           Jefferson         34           Leav         1,62           Leon         1,82           Leon         1,82           Leon         1,83           Marion         42           Marion         42           Manatee         1,82           Morrion         1,88	598,313.01	272,430.54	13,482.
Collier         1,36           Columbia         12,26           Dade         12,26           DeSoto         39           Dixie         39           Fascarbia         2,13           Flagler         26           Gadden         37           Gadden         54           Gilchrist         17           Glades         42           Gulf         33           Hamilton         37           Hardee         51           Hendry         62           Lera         31           Holnes         31 <t< td=""><td>521,261.04 524,584.93</td><td>252,799.33 296,367.95</td><td>11,899. 16,037.</td></t<>	521,261.04 524,584.93	252,799.33 296,367.95	11,899. 16,037.
Columbia         72           Dade         12,26           DeSoto         39           Dixie         37           Duval         52,33           Escambia         2,13           Flagler         26           Franklin         36           Gadden         54           Gilchrist         17           Gulf         33           Harmiton         37           Hardee         51           Hernardo         44           Hernardo         44           Hilisborough         59           Holines         31           Indian River         63           Jackson         73           Jefferson         34           Lake         1,62           Leon         1,62	352,122.41	651,545.09	33,583.
DeSoto         39           Dixie         37           Duval         5,23           Escambia         2,13           Flagler         26           Franklin         37           Gaddeden         54           Gilchrist         17           Giddes         42           Gulf         33           Hamilton         37           Harmiton         37           Hendry         62           Hernando         44           Hillsborough         5,91           Holmes         31           Indian River         63           Jackson         73           Jerfererson         34           Lafeyette         24           Lee         1,62           Lee         1,02	729,394.16	368,391.29	39,595.
Dixie         37           Douval         523           Escambia         2,13           Fagler         26           Franklin         37           Gadden         54           Gilchrist         17           Glades         42           Gulf         33           Hamilton         37           Hardee         51           Hendry         62           Hendry         64           Helmords         78           Hillsborough         591           Holomes         31           Indian River         63           Jackson         73           Jefferson         34           Lafayette         24           Lee         1,62           Leon         1,24           Lee         1,62           Leon         1,24           Lee         1,62           Leon         1,24           Lee         1,22           Leon         1,22           Leon         1,22           Leon         1,22           Leon         1,28           Nacion         1,28 <td>268,619.47</td> <td>5,219,242.22</td> <td>257,573.8</td>	268,619.47	5,219,242.22	257,573.8
Duval         5,23           Escambia         2,13           Flagler         26           Franklin         37           Sadsden         54           Silchrist         17           Sildedes         42           Sulf         33           Hamilton         37           Harmiton         37           Hardee         51           Hendry         62           Hernando         44           Highands         78           Hillsborough         51           Holmes         31           Inclain River         63           lackson         33           Lafayette         24           Lee         1,62	393,707.61 371,798.86	182,000.31 175,541.02	12,481. 15,718.
Seambia   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13   2,13	230,249.02	2,258,813.51	296,993.
lagler         26           ranklin         37           Sadsden         54           islades         17           slades         42           sulf         33           darmiton         37           lardee         51           tendry         62           ternando         44           tighlands         78           tillsborough         5,91           tolmes         31           ackson         73           efferson         34           aske         1,24           ee         1	133,410.58	908,946.13	42,883.
sadsden     54       silchrist     17       illades     42       sulf     33       lardee     51       tendry     62       ternando     44       tighlands     78       tillsborough     5,91       tolmes     31       ackson     73       efferson     34       afayette     24       ee     1,62       geon     1,82       evy     62       iberty     36       larion     1,88       larion     1,88       larion     1,88       larion     1,88       larion     1,84       larion     1,88       larion     1,84       larion     1,84       larion     1,84       larion     1,84       larion     1,84       larion     1,84       larion     1,94       larion     1,94 </td <td>269,124.80</td> <td>128,257.23</td> <td>8,993.</td>	269,124.80	128,257.23	8,993.
Silchrist         17           Sildees         42           sulf         33           damilton         37           lendry         62           tendry         62           ternando         44           tighlands         78           tighlands         59           tolomes         31           nclian River         63           ackson         73           efferson         34           ake         1,24           ee         1,62           eon         1,62           eon         1,62           dadison         42           Alarion         1,68           dartin         6           flarin         6,88           dartin         6           florecobe         50           prange         4,22           praced         1,22           kechobee         50           prange         4,22           praced         1,00           alam Beach         4,22           praced         1,00           alam Beach         90           carasota <td< td=""><td>379,875.38 540,663.29</td><td>174,781.10 230,044.02</td><td>10,928. 15,989.</td></td<>	379,875.38 540,663.29	174,781.10 230,044.02	10,928. 15,989.
Glades       422         Saulf       33         Hamilton       37         Hardee       51         Lendry       62         Hernando       44         Highlands       78         Hillsborough       5,91         Holmes       31         Indian River       63         Jackson       73         Lefferson       34         Lake       1,24         Lee       1,62         Leon       1,38         Levy       62         Liberty       36         Madison       42         Marion       1,68         Marion       1,68         Marion       1,68         Morroe       1,28         Okaechobee       1,28         Discoola       1,22         Okeechobee       50         Dirange       4,22         Discoola       1,09         Hinellas       4,71         Volk       3,14         Vatram       67         Lucie       90         Sarasota       85         Lucie       90         Lucie	174,341.63	79,115.90	5,523.
Hamilton       37.         dardee       51.         fendry       62.         fernando       44.         tighlands       78.         fillsborough       5.91.         tolines       31.         ndian River       63.         lackson       73.         lefferson       34.         .afayette       24.         .ee       1,62.         .eon       1,38.         .evy       62.         .iberty       36.         Madison       42.         Manastee       1,18.         Marion       1,68.         Morroe       1,28.         Jokassau       51.         Okaloosa       1,22.         Socoola       1,00.         alam Beach       90.         sinellas       90.         riscola       1,05.         turam       67.         t. Johns       66.         t. Lucie       90.         alanta Rosa       85.         alarasota       1,36.         alarasota       1,36.         tumar       51.         tuvannee       5	429,634.24	197,536.41	15,706.
lardee       51.         tendry       62.         ternando       44.         lighlands       78.         tillisborough       5.911         tollmes       31.         ndian River       63.         ackson       73.         lefferson       34.         asfayette       24.         .ee       1,62.         .eon       1,38.         .evy       62.         .iberty       36.         sladison       42.         slarin       64.         Monroe       1,28.         slassau       511.         bladoosa       1,22.         kokeechobe       500         parage       4,22.         boscola       1,000         alam Beach       4,344         vlutame       90         st. Lucie       90         anata Rosa       85         aerasota       1,364         terminole       1,056         umater       5,051         vlaylor       500         Jainannee       5,050         alassau       5,051         alassau <t< td=""><td>335,315.21</td><td>147,381.83</td><td>12,269.</td></t<>	335,315.21	147,381.83	12,269.
dernando	378,297.22	193,990.15	18,046.
Iernando     44       tiglalands     78       tiglalands     5,91       folmes     31       nodian River     63       ackson     73       efferson     34       .afayette     24       .ake     1,24       .ee     1,62       .eon     1,38       .evy     62       .iberty     36       Aanatee     1,18       Aartin     64       Adartin     64       Acorroe     1,28       kaloosa     51       keechobee     50       brange     4,22       bsceola     1,09       inellas     1,09       intellas     1,09       intellas     90       anta Rosa     85       arasota     90       anta Rosa     85       arasota     90       anta Rosa     85       arasota     1,36       eeminole     1,36       eeminole     51       uwarnee     50       olaylor     60       Oluion     16       ofusia     2,25       okakulla     324	513,109.84 527,462.78	190,612.71 295,650.28	14,201 22,434
lighlands       78         tillsborough       5,911         lolomes       31         nclian River       63         ackson       73         efferson       34         .afayette       24         .aee       1,62         .eon       1,38         .evy       62         .iberty       36         Adadison       42         Alanatee       1,18         Alarion       1,68         Anartin       64         Anoroe       1,28         Jassau       510         Skeachobee       50         Drange       4,22         Dreceola       1,00         alm Beach       4,24         asso       1,00         iniellas       4,711         olk       3,14         utunam       67         tt. Lucie       90         anta Rosa       85         arasota       1,36         erminole       1,36         erminole       1,36         erminole       1,36         erminole       1,36         erminole       1,36	444,673.30	219,953.99	22,434
tillsborough       5,91         tolmes       31         ndian River       63         ackson       73         efferson       34         .afayette       24         .ake       1,24         .ee       1,62         .eon       1,38         .evy       62         .iberty       36         fadison       42         larate       1,18         farion       1,68         farion       1,28         Jassau       5,1         bkacobas       1,22         bkeechobee       50         brange       4,22         sceola       1,00         alm Beach       4,34         asco       1,09         inellas       4,71         otk       3,14         utnam       67         t. Lucie       90         anta Rosa       85         arasota       1,36         eminole       1,06         ominon       60         unwannee       515         uwannee       50         aylor       60         colusia	789,457.54	372,697.47	29,854
ndian River       63         ackson       73         lefferson       34         .afayette       24         .ake       1,24         .ee       1,62         .eon       1,38         .evy       62         .iberty       36         .dadison       42         .danatee       1,18         .darion       64         .darin       64         .donroe       1,28         .dassau       51         .bkaloosa       1,22         .bkeechobee       50         .brange       4,22         .bcecola       1,00         .dam Beach       4,34         .dasco       1,09         .inellas       4,711         .butnam       67         .t. Johns       66         .t. Lucie       96         .arasota       1,36         .arasota       1,36         .arasota       515         .arasota       515         .arasota       515         .arasota       515         .arasota       515         .arasota       515	910,255.66	2,778,681.71	251,910
ackson 73 efferson 34 afayette 24 ake 1,24 ee 1,62 ee 1,62 eon 1,38 evy 62 iberty 36 ladison 42 lanatee 1,18 larion 1,68 larion 1,68 larion 9,128 lassau 51 lkaloosa 51 lkaloosa 51 lkaloosa 51 lkaloosa 7,22 lkaechobee 50 lrange 4,22 lkeechobee 50 lrange 4,22 lkeechobee 7,00 limilar 7,00 limilar 8,00 limilar 9,00 limi	316,934.16	147,128.53	17,298
lefferson       34         .afayette       24         .ake       1,244         .ee       1,621         .eon       1,38         .evy       62         .iberty       36         /ladison       42         /lanatee       1,18         /larion       1,680         /larion       1,28         /lorore       1,28         /lorange       1,22         /lokechobe       50         /lorange       4,22         /loscola       1,00         /lam Beach       4,344         /lam Beach       4,344         /lok       3,14         /lotk       3,14         /l	331,529.33 736,171.02	368,433.49 338,205.64	32,769 32,450
afayette     24       ake     1,24       ee     1,62       eon     1,38       evy     62       iberty     36       ladison     42       larate     1,18       larion     68       larion     1,28       lassau     51       kaloosa     1,22       keechobee     50       range     4,22       sceola     1,00       alm Beach     4,34       asco     1,09       inellas     4,711       olk     3,14       utnam     670       t. Johns     66       t. Lucie     90       anta Rosa     850       arasota     90       anta Rosa     856       arasota     90       anta Rosa     856       arasota     90       anta Rosa     856       arasota     90       anta Rosa     90       arasota     90       anta Rosa     90       arasota     90       anta Rosa     90       arasota     90       arasota     90       alasota     1,050       arasota     1,050	343,206.08	160,553.75	11,607
aake     1,24       .ee     1,62       .eon     1,38       .evy     62       iberty     36       fadison     42       farion     1,18       farion     1,68       fartin     64       foorce     1,28       lassau     51       bkaloosa     1,22       bkeechobee     50       brange     4,22       sceola     1,00       alm Beach     4,344       asco     1,09       inellas     4,711       olk     3,14       ut utnam     67       t. Johns     66       t. Lucie     90       anta Rosa     85       anta Rosa     85       arasota     90       anta Rosa     85       arasota     1,05       uwannee     50       aylor     60       Inion     60       rolusia     2,25       /akulla     32	242,295.86	109,723.69	7,705
1,38	240,350.70	582,139.25	56,873
Descriptor   Company   C	626,260.25 887 120 71	773,300.82	41,369 57,886
iberty       360         fladison       42:         Manatee       1,18         flarion       1,680         Martin       640         florore       1,283         jassau       511         bkeechobee       500         prange       4,223         psecola       1,000         alm Beach       4,344         asco       1,090         inellas       4,711         olk       3,144         utnam       670         t. Lucie       960         anta Rosa       850         arasota       1,360         eminole       1,055         tumter       510         uwannee       510         aylor       600         Inion       600         Vakulla       320	387,120.71 524,306.45	643,101.54 293,497.17	57,886 36,868
Madison       422         Aanatee       1,18         Marion       644         Aartin       644         Monroe       1,283         Jassau       516         Dikaloosa       1,223         Dikeechobee       500         Drange       4,223         Discoola       1,000         alm Beach       4,344         assco       1,090         inellas       4,711         tolk       3,14         utnam       67         t. Johns       66         t. Lucie       90         anta Rosa       850         arasota       1,360         eminole       1,050         uwannee       500         aylor       600         Inion       160         Valuisa       2,256         Vakulla       320	366,507.32	168,786.20	11,649
Martin       64         Monroe       1,28         Nassau       51         Okaloosa       1,22         Okeechobee       50         Orange       4,22         Osceola       1,00         Pasco       1,09         Pinellas       4,711         Voltam       67         St. Johns       66         St. Lucie       90         Sarasota       1,365         Sarasota       1,365         Suwannee       50         Gaylor       60         Jolion       160         Volusia       2,256         Vakulla       326	122,207.52	193,272.41	18,282
Martin       644         Monroe       1,28         Nassau       51         Okaloosa       1,22         Okeechobee       50         Orange       4,22         Oscoola       1,00         Palm Beach       4,34         Pasco       1,09         Pinellas       4,71         Polk       3,14         Pottnam       67         St. Johns       66         St. Lucie       90         Santa Rosa       85         Sarasota       1,36         Seminole       1,05         Suwannee       50         Taylor       60         Volusia       2,25         Vakulla       326	181,308.48	504,289.90	27,138
Monroe       1,283         Nassau       516         Okaloosa       1,223         Okeechobee       509         Orange       4,222         Osceola       1,000         Palm Beach       4,344         Pasco       1,091         Pinellas       4,711         Polk       3,144         Putnam       670         St. Johns       666         St. Lucie       900         Sarta Rosa       850         Sarasota       1,363         Seminole       1,050         Suwannee       500         Taylor       600         Volusia       2,250         Wakulla       320	380,475.11 346,586.50	840,891.26 315,703.63	91,544 13,569
Nassau       510         Okaloosa       1,225         Okeechobee       500         Orange       4,225         Osceola       1,000         Palm Beach       4,341         Pasco       1,091         Polk       3,144         Putnam       670         St. Johns       666         St. Lucie       900         Sarasota       1,360         Seminole       1,050         Suwannee       500         Taylor       600         Volusia       2,250         Wakulla       320	283,982.50	580,155.05	27,824
Okaloosa       1,22         Okeechobee       50         Orange       4,22         Osceola       1,00         Palm Beach       4,34         Pasco       1,09         Pinellas       4,71         Polk       3,14         Putnam       67         St. Johns       66         St. Lucie       90         Sarasota       85         Seminole       1,05         Seminole       1,05         Suwannee       50         Taylor       60         Union       10         Volusia       2,25         Wakulla       32	516,619.37	246,297.80	24,169
Orange       4,22         Osceola       1,00         Palm Beach       4,34         Pasco       1,09         Pinellas       4,711         Polk       3,14         Putnam       67         St. Johns       66         St. Lucie       90         Santa Rosa       850         Sarasota       1,366         Seminole       1,050         Sumter       515         Suwannee       500         Taylor       60         Union       160         Volusia       2,250         Wakulla       320	229,489.14	544,903.28	16,949
Osceola       1,000         Palm Beach       4,344         Pasco       1,090         Pinellas       4,711         Polk       3,14         Putnam       670         St. Johns       66         St. Lucie       90         Santa Rosa       850         Sarasota       1,360         Seminole       1,050         Sumter       510         Sumannee       500         Taylor       60         Union       160         Volusia       2,250         Wakulla       320	505,015.17 222,446.67	240,007.37 1,989,169.34	25,946 181,595
Palm Beach       4,344         Pasco       1,090         Pinellas       4,711         Polk       3,14         Putnam       670         St. Johns       666         St. Lucie       90         Santa Rosa       85         Sarasota       1,360         Seminole       1,050         Sumter       515         Suwannee       500         Taylor       60         Union       160         Volusia       2,250         Wakulla       320	006,502.66	494,959.81	181,595 29,156
Pasco       1,090         Pinellas       4,711         Polk       3,14         Putnam       67         St. Johns       66         St. Lucie       90         Santa Rosa       85         Sarasota       1,360         Seminole       1,050         Sumter       518         Suwannee       500         Taylor       60         Union       160         Volusia       2,250         Wakulla       320	348,978.99	1,956,492.84	91,574
Polk       3,14         Putnam       678         St. Johns       66         St. Lucie       90         Santa Rosa       85         Sarasota       1,36         Seminole       1,05         Sumter       51         Suwannee       50         Taylor       60         Union       16         Volusia       2,25         Wakulla       326	90,609.98	498,421.66	27,678
Putnam       676         St. Johns       66         St. Lucie       90         Santa Rosa       85         Sarasota       1,36         Seminole       1,05         Sumter       51         Suwannee       50         Taylor       60         Union       16         Volusia       2,25         Wakulla       326	718,921.16	1,962,783.29	66,713
St. Johns       66         St. Lucie       90         Santa Rosa       85         Sarasota       1,36         Seminole       1,05         Sumter       51         Suwannee       50         Taylor       60         Union       16         Volusia       2,25         Wakulla       326	147,154.28 378,335.64	1,439,748.74 305,149.22	192,604 19,018
St. Lucie       90!         Santa Rosa       85         Sarasota       1,36!         Seminole       1,05!         Sumter       51!         Suwannee       50!         Taylor       60'         Union       16'         Volusia       2,25!         Wakulla       32!	64,503.41	319,883.17	60,089
Santa Rosa       850         Sarasota       1,360         Seminole       1,051         Sumter       515         Suwannee       500         Taylor       600         Union       160         Volusia       2,250         Wakulla       320	905,128.27	445,185.19	31,460
Seminole       1,050         Sumter       515         Suwannee       500         Taylor       600         Union       160         Volusia       2,255         Wakulla       320	850,077.94	389,457.89	27,892
Sumter       519         Suwannee       500         Taylor       600         Union       160         Volusia       2,250         Wakulla       320	868,089.82	599,870.69	23,489
Suwannee       508         Taylor       600         Union       160         Volusia       2,256         Wakulla       328	050,505.82 519,961.40	490,569.16 269,137.55	21,671 87,296
Taylor       60         Union       16         Volusia       2,25         Wakulla       32	505,107.98	247,353.26	14,439
Volusia         2,256           Wakulla         326	607,225.05	289,486.46	20,741
Wakulla	60,880.76	68,730.33	13,909
	256,879.39 328,724.03	1,033,910.41	33,189 13,610
Walton	328,724.03 343,244.51	154,558.82 300,083.09	31,302
	61,122.99	164,648.86	8,802
	33,671.00	\$ 42,217,656.46	

^{*}Information was provided by departments making the distribution.

# DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES

Pari-Mutuel Wagering Funds	Mosquito Control State Matching	Gas and Oil Production Tax	Insurance Agents County License Tax	Revenue Sharing Trust Fund	Beverage Licenses	Total	COUNTY
446,500.00		\$					Alachua
446,500.00 446,500.00	16,708.56 25,717.37		276.48 4,393.44	60,790.00 478,494.00	1,336.80 45,907.20	1,062,960.52 2,772,687.57	Baker Bay
446,500.00	16,964.89		397.44	81,236.00	2,056.80	1,092,071.58	Bradford
446,500.00	73,954.28		9,046.08	1,278,605.00	95,447.40	5,633,352.79	Brevard
446,500.00	41,364.72		53,347.68 529.92	4,150,624.00 46,620.00	331,616.10 729.60	15,398,343.82 949,056.76	Broward Calhoun
446,500.00 446,500.00	59,035.70		1,823.04	295,598.00	9,620.40	1,696,803.47	Charlotte
446,500.00	40,417.37		1,041.12	237,126.00	6,348.00	1,517,392.78	Citrus
446,500.00 446,500.00	74,581.46	77,581.82	1,314.72 5,376.96	263,616.00 491,318.00	5,052.75 17,035.50	1,653,473.78 3,149,644.48	Clay
446,500.00	17,816.89	77,001.02	1,143.36	182,766.00	8,096.40	1,793,703.87	Columbia
446,500.00	63,985.64		94,641.12	9,000,436.00	485,097.60	27,836,095.90	Dade
446,500.00 446,500.00			449.28 182.88	91,453.00 34,218.00	2,515.20 1,368.00	1,129,106.57 1,045,327.23	DeSoto Dixie
446,500.00	88,755.18		38,530.08	4,120,783.00	172,454.70	12,653,079.26	Duval
446,500.00	28,141.25	807,979.74	12,931.20	1,561,583.00	87,423.60	6,029,799.27	Escambia
446,500.00 446,500.00	24,673.13 17,354.41		275.04 282.24	35,225.00 37,298.00	3,069.60 3,266.40	916,118.29 1,070,285.63	Flagler Franklin
446,500.00	21,769.16		1,393.92	194,551.00	4,129.80	1,455,040.94	Gadsden
446,500.00			152.64	27,370.00	1,171.20	734,175.05	Gilchrist
446,500.00 446,500.00	23,260.23		64.81 410.40	33,481.00 68,034.00	1,406.40 2,210.40	1,124,329.42 1,035,381.58	Glades Gulf
446,500.00			249.12	68,694.00	804.00	1,106,581.08	Hamilton
446,500.00	9,861.43	470 705 00	800.64	107,131.00	278.40	1,282,495.19	Hardee
446,500.00 446,500.00	18,468.81 20,074.78	170,765.33	565.92 843.84	94,178.00 186,690.00	2,743.20 3,960.00	1,678,768.84	Hendry Hernando
446,500.00	619.11		1,434.24	239,326.00	7,561.50	1,887,449.94	Highlands
446,500.00	102,344.28		39,729.60	3,814,275.00	190,075.20	13,533,771.53	Hillsborough
446,500.00 446,500.00	13,040.75 41,581.32		479.52 2,525.76	73,062.00 297,530.00	736.80 13,769.10	1,015,180.15 1,834,638.44	Holmes Indian River
446,500.00			1,576.80	222,549.00	4,306.20	1,781,759.15	Jackson
446,500.00	17,769.18		354.24	55,575.00	1,503.60	1,037,069.63	Jefferson
446,500.00 446,500.00	38,396.49		138.24 4,466.88	19,116.00 483,154.00	76.80 26,673.24	825,556.31 2,878,553.85	Lafayette Lake
446,500.00	148,340.91	75,654.78	9,207.36	1,080,233.00	59,115.00	4,259,981.57	Lee
446,500.00	37,282.85		9,789.12	716,972.00	38,663.04	3,337,316.08	Leon
446,500.00 446,500.00	20,898.46		535.68 224.64	80,425.00 23,530.00	4,296.00 170.40	1,507,327.00 1,017,368.05	Levy
446,500.00	16,435.72		763.20	78,791.00	304.80	1,176,556.75	Madison
446,500.00	47,356.31		6,377.76	809,343.00	37,092.00	3,059,405.90	Manatee
446,500.00 446,500.00	33,840.44 44,122.12		4,896.00 2,525.76	623,839.00 334,537.00	22,582.80 11,115.00	3,744,569.20 1,814,659.23	Marion Martin
446,500.00	94,208.67		1,324.80	336,262.00	47,971.20	2,818,228.30	Monroe
446,500.00 446,500.00	28,235.79 34,792.19	**********	848.16 3,991.68	170,631.00	4,600.80	1,437,902.38 2,879,409.10	
446,500.00	34,792.19		505.44	570,730.00 108,562.00	32,053.20 2,887.20	1,329,423.25	
446,500.00	82,101.81		37,262.88	3,079,634.00	135,015.30	10,173,725.72	Orange
446,500.00 446,500.00	27,796.35 129,336.05		1,199.52 28,481.76	230,645.00	9,874.50	2,246,634.38 9,783,385.24	Osceola Palm Beach
446,500.00	44,871.11		3,860.64	2,570,430.00 872,501.00	211,591.20 32,298.00	3,016,740.41	Paim Beach Pasco
446,500.00	74,093.68		45,007.20	3,233,666.00	212,368.80	10,760,053.51	Pinellas
446,500.00 446,500.00	110,761.70 22,635.09		14,630.40 1,224.00	1,864,894.00 294,506.00	82,087.50 10,737.60	7,298,380.95 1,778,105.94	
446,500.00	33,536.71		1,357.92	252,701.00	18,160.20	1,796,732.16	
446,500.00	44,441.25		2,793.60	404,307.00	20,325.00	2,300,141.12	St. Lucie
446,500.00 446,500.00	46,794.35 48,897.01	4,166,299.42	1,759.68 12,209.76	280,302.00 1,119,924.00	1,555.20 64,510.20	6,210,639.10 3,683,491.27	Santa Rosa Sarasota
446,500.00	22,532.21		7,934.40	775,662.00	32,158.80	2,847,533.80	Seminole
446,500.00			580.32	119,047.00	3,422.40	1,445,945.41	Sumter
446,500.00 446,500.00	20,048.56 14,733.62		912.96 496.80	103,018.00 89,187.00	484.80 3,372.00	1,337,865.21 1,471,742.30	Suwannee Taylor
446,500.00	16,435.72		203.04	36,796.00	1,012.80	744,467.70	Union
446,500.00	133,472.70		12,391.20	1,160,195.00	118,703.40	5,195,241.86	Volusia
446,500.00 446,500.00	23,206.63 21,043.02		187.20 720.00	58,891.00 101,467.00	1,045.20 3,187.20	1,026,723.84 1,547,547.63	Wakulla Walton
446,500.00	10,738.00		535.68	72,778.00	268.80	1,065,395.03	Washington
							The second second

## STATEMENT OF DIRECT ASSISTANCE*

			Families with ent Children	Old /	Age	e Assistance	Aid	to	the Blind	Aid t	o t	the Disabled	
DISTRICTS	Average Cases per Month		Direct Assistance	Average Cases per Month		Direct Assistance	Average Cases per Month		Direct Assistance	Average Cases per Month		Direct Assistance	Total Direct Assistance
DISTRICT 1	0.010	4	270 694 00	2 542		- 107 012 94	76		140 295 65	2.038		- 244 920 97	10 046 817
Escambia		3		2,542	3		76			2,038			\$ 10,046,813
Okaloosa			827,337.00 623,064.00	756 571		720,188.11	23		31,736.34 21,759.02	562 410		686,132.65 507,886.84	
Santa Rosa			623,064.00	571		617,344.31	14		21,759.02	410		507,886.84	
Walton	A DESCRIPTION OF THE PERSON OF		297,344.00	520		505,957.57	10		17,986.22	302		383,281.24	1,204,569
TOTAL	13,675	\$	6,626,429.00	4,389	\$	4,250,502.93	123	\$	187,767.23	3,312	\$	4,222,131.70	\$ 15,286,830
DISTRICT 2													
Bay	2,184	\$	1,022,760,00	996	\$	868,295.75	20	\$	29,050.90	643	\$	765,810.14	\$ 2,685,916
Calhoun		100	146,062.00	295		280,167.35		1000000	26,512.00	212	1500	279,105.15	731,846
Franklin	365		158,380.00	238		191,993.95	6		8,533.24	129		146,185.53	505,092
Gadsden	3,707		1,510,006.00	1,396		954,158.31	38		50,659.37	770		911,834.66	3,426,658
Gulf	590		283,804.00	211		185,251.74	7		8,668.40	145		186,689.63	664,413
Holmes	372		167,188.00	561		530,190.18			18,452.33	282		377,055.00	1,092,885
Jackson			598,667.00	1,361		1,458,074.26			39,937.77	740		981,053.94	
Jefferson	692		279,612.00	372		394,205.89	9		13,822.90	164		207,711.21	895,352
Leon			1,936,108.00	1,034		1,007,343.79			74,276.51	784		983,515.69	
Liberty			51,009.00	98		92,307.41	7		9,135.49	67		79,936.40	
Madison			521,227.00	590		602,775.55			20,967.17	299		375,010.99	
Taylor			325,127.00	354		289,621.74	10		15,885.14	242		297,780.09	THE REPORT OF THE PARTY OF THE
Wakulla			150,456.00	189		177,029.45	7		10,787.58	97		115,654.62	
Washington	495		220,109.00	501		505,859.26	11		16,466.48	337		450,047.24	1,192,481
TOTAL	16,664	\$	7,370,515.00	8,196	\$	7,537,274.63	238	\$	343,155.28	4,911	\$	6,157,390.29	\$ 21,408,335
DISTRICT 3													
Alachua	4,464	\$	2,177,745.00	1,301	\$	1,321,150.65	54	\$	80,330.34	937	\$	1,207,995.44	\$ 4,787,221
Bradford			375,622.00	320		355,128.80			15,825.10	215		289,094.59	1,035,670
Citrus			429,812.00	272		206,722.29			9,890.52	193		233,687.50	
Columbia			455,112.00	608		609,438.93	18		28,635.85	377		491,922.76	
Dixie			124,071.00	132		132,369.87	3		5,519.50	88		108,379.33	370,339
Gilchrist	91		39,476.00	87		101,511.52	5		7,319.28	62		85,787.68	
Hamilton			154,260.00	242		250,491.37	11		11,827.44	121		162,149.38	
Hamilton			458,763.00	204		183,161.84	9		11,827.44	200		238,735.72	
Lafavette			12,314.00	87		82,605.10			-	18		21,478.89	116,397
Latayette			1,104,154.00	955		684,005.80			32,434.96	502		541,682.55	2,362,277
Levy			313,560.00	344		328,423.22	7		10,162.64	202		250,288.13	
Marion			1,868,464.00	1,296		1,136,328.62			88,876.04	969		1,199,888.86	
Putnam			1,868,464.00	746		672,215.14	22		30,623.14	969		600,315.18	A ST CONTRACTOR TO A STATE OF
Sumter			485,142.00	360		331,298.89	13		18,130.04	201		233,780.31	1,068,351
Sumter			109,350.00	522		503,961.17	13		16,338.35	235		307,382.95	937,032
Union	288		119,134.00	159		180,910.26	11		1,028.70	97		120,815.73	937,032 421,888
TOTAL		-		7,635	-		262	-		4,889	-		
TOTAL		-			\$			-			-		
Baker	464			170	\$			\$		92		120,827.40	\$ 506,33
Clay	790		364,054.00	325		273,827.35	9		13,602.62	199		257,137.42	908,621
Duval	25,385		12,475,237.00	5,836		5,323,132.27	269		379,002.59	4,575		5,949,736.15	24,127,108
Flagler	430		195,370.00	81		58,177.70	2		3,160.80	59		66,872.48	323,580
Nassau			427,681.00	306		287,590.54	9		14,319.98	232		290,509.32	1,020,100
	1,335		617,413.00	420		393,597.43	24		31,038.26	217		257,939.81	1,299,988
St. Johns	1,000			-		The same of the sa			The second second	A STATE OF THE PARTY OF THE PAR		551079200000000000000000000000000000000000	
Volusia			3,090,900.00	1,908		1,493,215.58	65		88,031.10	1,419		1,755,184.62	6,427,331

^{*}Information was furnished by the Department of Health and Rehabilitative Services.

### STATEMENT OF DIRECT ASSISTANCE (Continued)

		Families with ndent Children	Old	Age	Assistance	Aid	to	the Blind	Aid t	o ti	he Disabled	
DISTRICTS	Average Cases per Month	Direct Assistance	Average Cases per Month		Direct Assistance	Average Cases per Month		Direct Assistance	Average Cases per Month	-	Direct Assistance	Total Direct Assistance
DISTRICT 5												
Pasco	2,388 13,449	\$ 1,212,100.00 6,618,380.00	664 3,248	\$	498,138.42 2,524,289.20	20 114	\$	21,968.85 145,974.22	570 2,394	\$	663,538.00 2,802,792.45	\$ 2,395,745.27 12,091,435.87
TOTAL	15,837	\$ 7,830,480.00	3,912	\$	3,022,427.62	134	\$	167,943.07	2,964	\$	3,466,330.45	\$ 14,487,181.14
DISTRICT 6												
Hillsborough	21.535	\$ 10,605,281.00	5,910	\$	5,450,309.17	182	\$	243,817.48	4,305	\$	5.351.888.78	\$ 21,651,296.43
Manatee	3,374	1,653,860.00	732		613,803.39	24		36,171.18	497		604,384.34	2,908,218.91
TOTAL	24,909	\$ 12,259,141.00	6,642	\$	6,064,112.56	206	\$	279,988.66	4,802	\$	5,956,273.12	\$ 24,559,515.34
Brevard	6,523	\$ 3,150,983.00	940	•	795,113.76	30		38,711.36	874	*	1,038,500.21	\$ 5,023,308.33
Orange	15,487	7,477,278.00	2,752	9	2,367,786.70	94	φ	133,883.80	2,315	Ψ	2,778,437.73	12,757,386.23
Osceola	901	446,765.00	286		241,960.23	9		11,128.91	181		203,152.27	903,006.41
Seminole	4,131	1,986,829.00	865		764,090.67	27		39,671.23	716		902,511.61	3,693,102.51
TOTAL	27,042	\$ 13,061,855.00	4,843	\$	4,168,951.36	160	\$	223,395.30	4,086	\$	4,922,601.82	\$ 22,376,803.48
DISTRICT 8												
Charlotte	592	\$ 289,183.00	152		123,902.36	5	\$	6,574.02	104	*	125,423.01	\$ 545,082.39
Collier	1,244	571,496.00	330	-	306,489.59	20	•	27,202.90	345	•	465,821.43	1,371,009.92
DeSoto	660	320,236.00	178		136,964.56	. 5		4,454.12	120		155,390.32	617,045.00
Glades	218	112,392.00	43		45,201.58	1		2,072.04	24		33,249.84	192,915.46
Hardee	689	314,349.00	292		246,552.95	2		3,574.14	202		227,011.58	791,487.67
Hendry	786	375,071.00	177		167,921.96	3		4,256.90	102		136,197.64	683,447.50
Highlands	1,482	706,393.00	398		303,015.21	10		11,465.32	303		342,430.37	1,363,303.90
Lee	4,063	1,918,090.00	769		620,462.66	28		42,221.21	667		817,891.80	3,398,665.67
Polk	5,145	2,390,417.00	2,857		2,278,423.98	92		123,426.98	1,954		2,182,747.77	6,975,015.73
Sarasota	1,730	831,729.00	635	_	486,716.65		_	32,001.20	489	_	523,242.36	1,873,689.21
TOTAL	16,609	\$ 7,829,356.00	5,831	\$	4,715,651.50	191	\$	257,248.83	4,310	\$	5,009,406.12	\$ 17,811,662.45
DISTRICT 9												
Indian River	1,623		304	\$	256,515.04	12		18,406.84	296	\$	347,445.01	
Martin	1,118	513,853.00	239		196,561.33	9		14,522.28	155		177,997.33	902,933.94
Okeechobee	474	208,788.00	150		131,478.03	12		14,656.90	174		193,044.39	547,967.32
Palm Beach	12,643	5,925,706.00 2,855,178.00	2,923 540		2,788,252.61 470,093.71	120		164,990.93 39,660.54	2,041		2,529,198.64 603,413.06	11,408,148.18 3,968,345.31
TOTAL		\$ 10,291,796.00	4,156	\$		180	\$	252,237.49		\$		\$ 18,238,032.64
						11620	15	Sert Kou	5 3 1 1			7.55
DISTRICT 10												
Broward	12,862	\$ 6,222,195.00	3,185	\$	2,931,846.77	132	\$	187,036.96	2,901	\$	3,700,247.76	\$ 13,041,326.49
TOTAL	12,862	\$ 6,222,195.00	3,185	\$	2,931,846.77	132	\$	187,036.96	2,901	\$	3,700,247.76	\$ 13,041,326.49
DISTRICT 11												
Dade	36,687	\$ 17,837,492.00	34,072	\$	48,238,445.09	380	\$	546,820.21	17,072	\$	25,297,618.72	\$ 91,920,376.02
Monroe	948	461,160.00	484		503,033.46	19		25,313.72	385		530,414.73	1,519,921.91
TOTAL	37,635	\$ 18,298,652.00	34,556	\$	48,741,478.55	399	\$	572,133.93	17,457	\$	25,828,033.45	\$ 93,440,297.93
STATE TOTAL		\$116,582,474.00	92,391	200			100	3,377,794.08	Tour season	570		\$298,212,009.10

#### DISTRIBUTION OF PARI-MUTUEL WAGERING FUNDS TO COUNTIES

Baker   156,000.00   25,000.00   10,000.00   446,500   10   10,000.00   446,500   10   10,000.00   446,500   10   10,000.00   10,000.00   446,500   10,000.00   10,000.00   446,500   10,000.00   146,500   10,000.00   146,500   10,000.00   146,500   10,000.00   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,50	County	Board of County Commissioners	School Board	Hospitals	Other	Total
Bary						111000000000000000000000000000000000000
Bradbord			255,500.00			
Prevant			223,250.00			446,500.0
Samboun	Brevard					446,500.0
Description   148,833.33   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500		***********				446,500.0
Strust					**********	446,500.0
Say   223,250.00   223,250.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00						
Addition						446,500.0
Columbia   223,250.00   223,250.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,500.00   446,5						446,500.0
NeSoto   314,333.33   32,666.67   446,500   344,500.00   446,500   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   344,500.00   3	Columbia	223,250.00	223,250.00			446,500.0
ixie			***********			446,500.0
Name						446,500.0
iscambia   100,000,000   346,500,00   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500		223,250.00		********		
Septem   223,250,00   232,250,00   346,500   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000   366,000		100.000.00				446,500.0
isidscien						446,500.0
Identify						446,500.0
Selects   223,250.00   223,250.00   446,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500			223,250.00			446,500.0
Sulf			222 250 00			
Samilton   210,750,00   235,750,00   3446,50   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,500   1446,5		CONTROL MODIFICATION OF THE PARTY OF THE PAR				
Section   144,500.00   143,300.00   35,500.00   346,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,500   146,50						446,500.0
Internated   201,250.00   209,750.00   35,500.00   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446,500   446						446,500.0
Ighlands   223,250.00   223,250.00   3445,50   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   1618   16	lendry		143,300.00	85,175.00		446,500.0
illisborough       446,500.00       446,500         lolomes       212,487,50       29,487,50       24,525.00       446,500         deckson       57,000.00       371,500.00       18,000.00       446,500         efferson       223,250.00       223,250.00       18,000.00       446,500         ake       227,150.00       210,150.00       16,200.00       446,500         ake       227,3666.67       148,833.33       446,500         een       223,250.00       223,250.00       446,500         een       446,500.00       446,500         een       446,500.00       446,500         een       446,500.00       446,500         laarien       446,500.00       446,500         larien       446,500.00       446,500         larien       446,500.00       446,500         larien       223,250.00       223,250.00       446,500         larien       223,250.00       223,250.00       446,500         larien       223,250.00       223,250.00       30,000.00       446,500         larien       223,250.00       223,250.00       30,000.00       446,500         secola       223,250.00       223,250.00       30,000.00						446,500.0
olmes         212,487.50         29,487.50         24,525.00         445.50           didan River         446,500.00			223,250.00			446,500.0
dian River     446,500.00     446,500       backson     57,000.00     371,500.00     18,000.00     446,500       efferson     223,250.00     223,250.00     446,500       ake     227,666.67     148,833.33     446,500       ee     223,250.00     223,250.00     446,500       eon     446,500.00     446,500.00     446,500       evy     446,500.00     446,500.00     446,500.00       berty     198,250.00     248,250.00     21,500.00     446,500.00       ladison     217,000.00     17,000.00     12,500.00     446,500.00       larion     446,500.00     446,500.00     446,500.00       larion     446,500.00     446,500.00     446,500.00       larion     446,500.00     223,250.00     446,500.00       lorre     223,250.00     223,250.00     446,500.00       lorre     223,250.00     223,250.00     30,000.00     446,500.00       larion     446,500.00     446,500.00     446,500.00     446,500.00       large     446,500.00     223,250.00     30,000.00     446,500.00       large     446,500.00     223,250.00     233,250.00     446,500.00       large     446,500.00     223,250.00     243,250.00     243,250.00			200 497 50	24 525 00		
ackson         57,000.00         371,500.00         18,000.00         446,500           afayette         222,250.00         210,150.00         16,200.00         446,500           ake         227,666.67         148,833.33         46,500         446,500           ee         223,250.00         223,250.00         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500         446,500 <td< td=""><td></td><td></td><td>209,467.50</td><td>24,525.00</td><td></td><td></td></td<>			209,467.50	24,525.00		
15			371,500,00	18.000.00		446,500.0
ake       297,666,67       148,833,33       446,500         ee       232,250,00       23,250,00       446,500         eon       446,500,00       446,500       446,500         evy       198,250,00       248,250,00       446,500         biberty       198,250,00       217,000,00       12,500,00       446,500         ladison       217,000,00       217,000,00       12,500,00       446,500         larion       446,500,00       446,500       446,500         larion       232,250,00       223,250,00       446,500         lorroe       223,250,00       223,250,00       30,000,00       446,500         kaloosa       248,500,00       208,250,00       30,000,00       446,500         keechobee       223,250,00       223,250,00       30,000,00       446,500         sceola       223,250,00       223,250,00       446,500         alm Beach       446,500,00       223,250,00       446,500         ok       223,250,00       223,250,00       446,500         ok       223,250,00       223,250,00       446,500         ok       446,500,00       446,500       446,500         ok       223,250,00       223,250,00	efferson					446,500.0
ee         223,250.00         223,250.00         446,500.00           evy         446,500.00         446,500.00         446,500.00           ladrison         198,250.00         248,250.00         250.00         446,500.00           ladrison         217,000.00         12,500.00         215,000.00         446,500.00           larion         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00         446,500.00					16,200.00	446,500.0
een					The state of the s	446,500.0
evy         446,500.00         446,500           iberty         198,250.00         248,250.00         446,500           adison         217,000.00         217,000.00         12,500.00         446,500           artin         446,500.00         323,250.00         223,250.00         446,500           artin         223,250.00         223,250.00         32,3250.00         446,500           onroce         223,250.00         223,250.00         30,000.00         446,500           kaloosa         446,500.00         30,000.00         446,500           kaloosa         446,500.00         30,000.00         446,500           range         446,500.00         446,500         446,500           sceola         223,250.00         223,250.00         446,500           alm Beach         446,500.00         446,500         446,500           nellas         223,250.00         223,250.00         223,250.00			223,250.00			
198,250.00   248,250.00   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500		440,500.00	446 500 00			
Add   SO		198,250.00				446,500.0
arion 446,500.00 446,500 artin 223,250.00 223,250.00 30,000.00 446,500 assau 208,250.00 208,250.00 30,000.00 446,500 assau 208,250.00 208,250.00 30,000.00 446,500 assau 446,500.00 446,500.00 arione 223,250.00 223,250.00 30,000.00 446,500 assau 446,500.00 223,250.00 223,250.00 446,500 alm Beach 446,500.00 446,500.00 446,500 asceola 223,250.00 223,250.00 223,250.00 446,500 asceola 223,250.00 223,250.00 223,250.00 446,500 asceola 223,250.00 223,250.00 446,500 asceola 223,250.00 223,250.00 22	adison	217,000.00	217,000.00			446,500.0
iartin     223,250.00     223,250.00     446,500       obroce     223,250.00     223,250.00     30,000.00     446,500       assau     208,250.00     208,250.00     30,000.00     446,500       kaloosa     446,500.00     446,500     446,500       keechobee     223,250.00     223,250.00     446,500       range     446,500.00     446,500     446,500       sceola     223,250.00     223,250.00     446,500       secol     223,250.00     223,250.00     446,500       sceol     223,250.00     223,250.00     446,500       sik     446,500.00     446,500     446,500       sik     446,500.00     446,500     446,500       sik     446,500.00     446,500     446,500       sik     446,500.00     446,500     446,500       sik     429,750.00     223,250.00     223,250.00     446,500       sit     220,925.00     223,250.00     223,250.00     446,500       sit     223,250.00     223,250.00     223,250.00     446,500       sit     223,250.00     223,250.00     446,500       sit     223,250.00     223,250.00     446,500       sit     223,250.00     223,250.00     446,500 <td></td> <td></td> <td></td> <td></td> <td></td> <td>446,500.0</td>						446,500.0
Donroe   223,250.00   223,250.00   30,000.00   446,500   30,000.00   446,500   30,000.00   446,500   30,000.00   446,500   30,000.00   446,500   30,000.00   446,500   30,000.00   446,500   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.						446,500.0
assau       208,250.00       208,250.00       30,000.00       446,500         kaloosa       446,500.00       223,250.00       446,500         range       223,250.00       223,250.00       446,500         sceola       223,250.00       223,250.00       446,500         alm Beach       446,500.00       446,500       446,500         seco       223,250.00       223,250.00       446,500         nellas       223,250.00       223,250.00       446,500         utnam       406,500.00       40,000.00       446,500         utnam       406,500.00       40,000.00       446,500         utnam       406,500.00       223,250.00       223,250.00       223,250.00         utnam       406,500.00       223,250.00       223,250.00       446,500         utnam       406,500.00       223,250.00       223,250.00       446,500         utnam       446,500.00       223,250.00       223,250.00       446,500         utnam       446,500.00       223,250.00       446,500       446,500         utnam       223,250.00       223,250.00       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500				THE RESERVE OF THE PARTY OF THE		
kaloosa       446,500.00       446,500         keechobee       223,250.00       223,250.00       446,500         sceola       446,500.00       446,500         slm Beach       446,500.00       446,500         sasco       223,250.00       223,250.00       446,500         inellas       223,250.00       223,250.00       446,500         olk       446,500.00       446,500         utnam       406,500.00       40,000.00       446,500         t. Johns       239,750.00       206,750.00       22,325.00       446,500         inta Rosa       223,250.00       223,250.00       22,325.00       446,500         inta Rosa       223,250.00       223,250.00       22,325.00       446,500         inta Rosa       223,250.00       223,250.00       446,500       446,500       446,500         inter       223,250.00       223,250.00       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500						
keechobee       223,250.00       223,250.00       446,500         range       446,500.00       446,500       446,500         sceola       223,250.00       223,250.00       446,500         alm Beach       446,500.00       446,500       446,500         ssco       223,250.00       223,250.00       446,500         nicelas       223,250.00       223,250.00       446,500         utnam       446,500.00       40,000.00       446,500         Lucia       200,925.00       223,250.00       22,325.00       446,500         Lucie       200,925.00       223,250.00       22,325.00       446,500         aras Rosa       223,250.00       223,250.00       446,500       446,500         aras ota       446,500.00       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500 <td< td=""><td></td><td></td><td>200,230.00</td><td>The difference in the second of the</td><td>- Commence of the Commence of</td><td>446,500.0</td></td<>			200,230.00	The difference in the second of the	- Commence of the Commence of	446,500.0
Secola   223,250.00   223,250.00   446,500	keechobee		223,250.00			446,500.0
alm Beach       446,500.00       446,500         asco       223,250.00       223,250.00       446,500         inellas       223,250.00       223,250.00       446,500         olk       446,500.00       40,000.00       446,500         utnam       406,500.00       40,000.00       446,500         t. Johns       239,750.00       206,750.00       223,250.00       446,500         anta Rosa       220,925.00       223,250.00       223,250.00       446,500         arasota       446,500.00       446,500       446,500         armiter       223,250.00       23,250.00       60,000.00       446,500         awannee       233,250.00       213,250.00       446,500       446,500         aylor       223,250.00       223,250.00       446,500       446,500       446,500         akulla       446,500.00       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       446,500       <		446,500.00		,		446,500.0
SECO   223,250.00   223,250.00   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   346,500   3			223,250.00			446,500.0
nellas       223,250.00       223,250.00       446,500.00         ntram       406,500.00       40,000.00       446,500.00         Johns       239,750.00       206,750.00       223,250.00       446,500.00         Lucie       200,925.00       223,250.00       22,325.00       446,500.00         Inta Rosa       223,250.00       223,250.00       446,500.00         Imminole       386,500.00       60,000.00       446,500.00         Interer       223,250.00       223,250.00       223,250.00         Interer       223,250.00       223,250.00       223,250.00         Interer       223,250.00       2			222 250 62			446,500.0
olk       446,500.00       446,500         trnam       406,500.00       40,000.00       446,500         Johns       239,750.00       223,250.00       22,325.00       446,500         Lucie       200,925.00       223,250.00       22,325.00       446,500         Inta Rosa       223,250.00       223,250.00       446,500         Interest       386,500.00       60,000.00       446,500         Interest       223,250.00       213,250.00       446,500         Interest       223,250.00       213,250.00       446,500         Interest       223,250.00       223,250.00       446,500         Interest       223,250.00       223,250.00       446,500         Interest       223,250.00       223,250.00       446,500         Interest       223,250.00       223,250.00       446,500         Interest       223,250.00       245,575.00       446,500         Interest       132,500.00       344,6500       446,500         Interest       446,500.00       446,500       446,500         Interest       218,500.00       212,500.00       500.00       446,500						
thram       406,500.00       40,000.00       446,500         Johns       239,750.00       206,750.00       22,325.00       446,500         Lucie       200,925.00       223,250.00       22,325.00       446,500         rasota       446,500.00       446,500         minole       386,500.00       60,000.00       446,500         meter       223,250.00       223,250.00       446,500         wannee       233,250.00       213,250.00       446,500         ylor       223,250.00       223,250.00       446,500         olusia       132,500.00       345,575.00       446,500         skulla       446,500.00       446,500         alton       218,500.00       212,500.00       500.00       446,500			223,230.00			446,500.0
Johns       239,750.00       206,750.00       446,500         Lucie       200,925.00       223,250.00       22,325.00       446,500         nta Rosa       223,250.00       223,250.00       446,500         rasota       446,500.00       60,000.00       446,500         minole       386,500.00       60,000.00       446,500         wannee       223,250.00       223,250.00       446,500         ylor       223,250.00       223,250.00       446,500         sion       200,925.00       245,575.00       446,500         skulla       446,500.00       446,500         skulla       446,500.00       500.00       500.00       446,500         skulla       218,500.00       212,500.00       500.00       500.00       446,500						446,500.0
Inta Rosa     223,250.00     223,250.00     446,500       Inta Rosa     446,500.00     446,500     446,500       Imminole     386,500.00     60,000.00     446,500       Inter     223,250.00     223,250.00     446,500       Interest     223,250.00     223,250.00     446,500       Interest     223,250.00     223,250.00     446,500       Interest     223,250.00     223,250.00     446,500       Interest     223,250.00     245,575.00     446,500       Interest States     132,500.00     314,000.00     446,500       Interest States     446,500.00     446,500       Interest States     446,500.00     446,500       Interest States     218,500.00     212,500.00     500.00       100     218,500.00     212,500.00     15,000.00     500.00	Johns		206,750.00			446,500.0
resota 446,500.00 446,500  rminole 386,500.00 60,000.00 446,500  rmter 223,250.00 223,250.00 446,500  resota 386,500.00 60,000.00 446,500  resota 223,250.00 223,250.00 446,500  resota						446,500.0
minole     386,500.00     60,000.00     446,500       mter     223,250.00     223,250.00     446,500       wannee     233,250.00     213,250.00     446,500       ylor     223,250.00     223,250.00     446,500       nion     200,925.00     245,575.00     446,500       olusia     132,500.00     314,000.00     446,500       akulla     446,500.00     446,500       akuna     218,500.00     212,500.00     500.00     500.00		223,250.00				446,500.0
Imter     223,250.00     223,250.00     446,500       Inwannee     233,250.00     213,250.00     446,500       Invalid     223,250.00     223,250.00     446,500       Invalid     200,925.00     245,575.00     446,500       Invalid     313,2500.00     314,000.00     446,500       Invalid     446,500.00     446,500       Invalid     446,500.00     15,000.00     500.00       Invalid     446,500.00     15,000.00     500.00       Invalid     446,500.00     15,000.00     500.00						446,500.0
awannee     233,250.00     213,250.00     446,500       tylor     223,250.00     223,250.00     446,500       alton     200,925.00     245,575.00     446,500       akulla     132,500.00     314,000.00     446,500       akulla     446,500     446,500       218,500.00     212,500.00     15,000.00     500.00		223 250 00				
yelor						446,500.0
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			212 500 00		500.00	446,500.0
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### DISTRIBUTIONS TO MUNICIPALITIES

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Alachua	\$ 8,135.49	\$ 131,746.00	\$ 2,603.00	\$ 2,004.97	\$	\$	144,489.46
Alford	1,891.71	23,735.00	83.60				25,710.31
Altamonte Springs	32,650.58	390,417.00	8,380.90	924.21			432,372.69
Altha	2,646.77	15,784.00	224.20	298.37			18,953.34
Anna Maria	10,134.11	31,398.00	858.80	36.00		1,046.65	43,473.56
Apalachicola	14,864.19	116,146.00	1,489.60	375.51			132,875.30
Apopka	28,769.11	183,788.00	4,458.35	9,340.99	6,637.73	13,811.16	246,805.34
Arcadia	45,191.36	202,886.00	2,397.80	1,106.22	5,147.48	7,044.62	263,773.48
Archer	3,243.95	40,423.00	1,056.40	1,640.47			46,363.82
Astatula	2,289.39	11,857.00	57.00	171.99			14,375.38
Atlantic Beach	17,059.86	278,181.00	7,225.70	19,325.17	4,562.19	7,582.49	333,936.41
Atlantis	2,047.97	16,561.00	304.00			940.54	19,853.51
Auburndale	35,527.24	216,102.00	4,476.40	2,992.77	5,741.21	10,365.55	275,205.17
Avon Park	44,213.01	234,012.00	1,844.90	355.79	4,336.98	6,786.26	291,548.94
Baldwin	3,380.02	56,550.00	1,483.90	3,306.62			64,720.54
Bal Harbour Village	5,333.65	44,601.00	6,011.60			2,100.34	58,046.59
Bartow	83,865.12	515,570.00	5,923.25	2,366.26	9,061.99	15,377.94	632,164.56
Bascom	258.82	4,648.00		56.00			4,962.82
Bay Harbor Islands	12,089.85	105,831.00	2,653.35			3,612.29	126,968.36
Bay Lake			6,378.30				6,378.30
Bell	1,516.61	8,039.00					9,729.04
Belleair	11,623.43	79,313.00	2,246.75				95,993.23
Belleair Beach	3,735.32	28,035.00		83.75			31,854.07
Belleair Bluffs	7,495.00	66,417.00	1,650.15	33.50			77,382.87
Belleair Shores	487.15	2,409.00		126.50			3,022.65
Belle Glade	76,866.60	724,755.00	12,313.90	6,653.79	5,915.10		846,958.78
Belle Isle	14,758.43	73,721.00	106.40	898.62	THE PARTY IN THE PARTY OF THE	*********	89,484.45
Belleview	9,553.61	57,775.00	1,261.60	239.67			68,829.88
Beverly Beach			45.60	504.87			550.47
Biscayne Park	7,112.64	74,747.00					81,859.64
Blountstown	14,917.03	75,455.00	376.20	717.93		2,993.69	94,459.85
Boca Raton	137,386.04	1,066,236.00	28,413.55	2,427.10	61,052.60	54,320.70	1,349,835.99
Bonifay	16,742.52	76,049.00	254.60	391.12			93,437.24
Bowling Green	10,928.44	67,209.00	144.40	305.62			78,587.46
Boynton Beach	87,306.32	993,596.00	14,980.55	3,892.60		26,726.73	1,154,405.53
Bradenton	187,533.00	811,829.00	10,750.20	16,620.50	34,235.07	53,763.70	1,114,731.47
Bradenton Beach	12,210.92	43,178.00	4,111.60	2,799.52			62,300.04
Branford	4,967.40	34,640.00	83.60		****		40,382.73
Briny Breezes	2,317.95	34,313.00	29.00	5,780.81			42,411.76 30,370.93
Bronson	7,371.67 4,057.21	22,704.00	38.00	257.26 44.18		********	
Brooker	1,882.00	32,532.00 17,755.00	349.60 7.60	245.68			36,982.99 19,890.28
Brooksville	65,666.93	175,729.00	1,090.60	7,080.51	5,540.25	13,421.37	268,528.66
Bunnell	11,934.90	69,713.00	1,033.60	249.55		13,421.37	84,173.70
Bushnell	7,811.60	36,546.00	562.40	2,092.44			47,012.44
Callahan	6,007.65	26,404.00	91.20	2,125.92			34,628.77
Callaway	12,785.45	439,297.00	714.40	3,457.00			456,253.85
Campbellton	1,430.55	18,757.00	714.40	149.00			20,336.55
Cape Canaveral	16,441.81	129,908.00	3,640.40	6,618.31			160,066.34
Cape Coral	128,524.72	472,068.00	8,227.95	82.75	4,154.22	1,510.15	614,567.79
Carrabelle	5,002.65	34,738.00	813.20		4,154.22	THE PARTY OF THE P	40,914.97
Caryville	3,408.81	82,285.00	22.80	210.12			85,926.73
Casselberry	70,179.27	489,929.00	5,954.60	8,785.26			574,848.13
Cedar Grove	2,718.82	45,487.00	767.60	553.20			49,526.62
Cedar Key	4,150.17	35,364.00	760.00	110.50			40,384.67
Center Hill	4,140.16	11,508.00	45.60	324.05	and the same of the same of the same of		16,017.81
							148,852.31
Chattahoochee	/D DD 3 / /						
Chattahoochee	25,553.27 11,421.75	120,622.00 77,960.00	345.56 858.80	1,518.14 655.78			90,896.33

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Cinco Bayou	\$ 1,328.02	\$ 21,997.00		\$	\$	\$	\$ 24,480.23
Clearwater	204,343.91	2,017,939.00	64,083.20	165,330.64	96,196.56	114,671.76	2,662,565.0
Clermont	21,602.45	114,396.00	3,017.20	2,561.82	2,264.34	5,026.52	148,868.3
Clewiston	33,799.96	160,182.00	2,067.20	4,665.29			200,714.4
Cloud Lake	655.26	4,071.00	771.40				5,497.6
Cocoa	62,208.05	512,664.00	12,362.35	14,068.35	15,014.82	23,377.25	639,694.8
Cocoa Beach	38,428.81	275,614.00	19,112.10		9,575.93	12,154.02	354,884.8
Coconut Creek	6,385.31	53,496.00		78.75	321.25	703.59	60,984.9
Cooper City	6,851.92 11,909.26	59,823.00	490.20	536.62			67,701.7
Coral Gables	111,221.28	111,708.00 1,188,583.00	1,128.60	165.43	65 715 60		124,911.2
Coral Springs	6,995.01		18,974.35	386.50	65,715.68	64,664.03	1,449,544.8
Cottondale	3,599.86	319,223.00 39,052.00	4,603.70 167.20	119.62		9,169.47	340,110.8
Crescent City	16,116.04	70,318.00	776.62	529.87 357.74			43,348.9
Crestview	29,173.74	373,984.00	2,728.40	493.75	3,737.83	7,496.54	88,734.4
Cross City	25,097.81	164,339.00	961.40	400.93			417,614.2
Crystal River	40,715.20	95,471.00	950.00	597.36			190,799.1
Crystal rivel	40,715.20	95,471.00	950.00	597.36			. 137,733.5
Dade City	79,749.15	134,787.00	4,831.70	1,907.49	8,305.02	11,052.57	240,632.93
Metropolitan Dade County	1,388,262.74	9,795,049.00					11,183,311.74
Dania	42,341.79	275,966.00	19,604.20	10,624.38	9,921.02	11,383.14	369,840.5
Davenport	8,476.87	44,584.00	311.60	662.98	574.92	1,195.01	55,805.30
Davie	13,417.28	425,465.00	6,482.80	3,031.98	6,681.26	7,973.73	463,052.0
Daytona Beach	251,984.94	1,536,852.00	74,440.10	23,178.75	53,010.84	51,782.00	1,991,248.63
Daytona Beach Shores	4,269.48	91,781.00	15,901.10	67.75			112,019.33
Deerfield Beach	78,272.81	620,514.00	17,503.75	8,518.40	22,123.43	23,406.99	770,339.38
DeFuniak Springs	30,823.80	188,909.00	1,398.40	860.61			221,991.8
DeLand	64,715.09	471,924.00	11,567.20	1,659.00	10,134.10	21,971.12	581,970.51
Delray Beach	95,981.47	778,506.00	20,236.90	901.87	43,803.79	41,248.77	980,678.80
Dundee	10,799.40	59,339.00	1,934.20	531.93			72,604.53
Dunedin	69,216.75	688,783.00	10,017.75	42,924.44	18,854.83	22,760.87	852,557.64
Dunnellon	11,952.54	53,800.00	1,162.80	1,555.05	*********	*********	68,470.39
Eagle Lake	8,932.40	70,348.00	711.55	112.62			80,104.57
Eatonville	14,395.03	99,811.00	1,869.60			366.87	116,442.50
Eau Gallie							
Ebro	588.54	6,850.00	22.80	38.50			7,499.84
Edgewater	18,612.45	111,604.00	2,409.20	4,374.03			136,999.68
Edgewood	2,787.87	63,799.00	1,554.20				68,141.07
El Portal	5,412.87	57,460.00	1,045.00				63,917.87
Eustis	39,664.52	223,113.00	5,436.85	6,126.34	7,919.04	10,841.52	293,101.27
Esto	1,700.15	21,962.00	15.20				23,677.38
Everglades	7,505.23	16,761.00	718.20	245.62			25,230.05
Fellsmere	7,657.10	48,895.00	794.20	297.50			57,643.80
Fernandina Beach	54,123.24	163,474.00	1,892.40	1,139.47	8,933.25	7,643.39	237,205.75
Flagler Beach	7,371.77	30,297.00	1,318.60	621.96	912.20		40,521.53
Florida City	13,436.47	202,529.00	3,296.50	681.00		3,301.81	223,244.78
Fort Lauderdale	655,758.25	4,272,254.00	169,328.00	115,577.93	258,531.62	328,079.26	5,799,529.06
Fort Meade	28,455.94	210,560.00	2,204.95	2,535.20	2,516.96	3,536.50	249,809.55
Fort Myers	306,475.41	1,159,086.00	29,815.75	10,685.06	36,692.78	71,956.94	1,614,711.94
Fort Pierce	187,592.98	1,088,561.00	17,347.95	13,969.18	32,158.54	44,082.27	1,383,711.92
Fort Walton Beach	73,352.59	707,939.00	12,551.40	2,748.07	17,385.59	34,706.16	848,682.81
Fort White	2,434.72	36,518.00	167.20	499.74			39,619.66
reeport	3,215.23	13,920.00	250.80	391.74			17,777.77
rostproof	18,307.10	84,657.00	1,083.00	1,022.67			105,069.77
ruitland Park	8,019.01	48,290.00	1,158.05	234.25	358.59	973.47	59,033.37
Sainesville	233,042.52	2,319,292.00	39,694.80	18,519.46	43,404.92	81,396,44	2,735,350,14
Gainesville	233,042.52 3,064.16	2,319,292.00	39,694.80 30.40		43,404.92	81,396.44	2,735,350.14 22,697.30

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Golf	240.52	\$ 1,103.00	\$ 152.00	\$	\$	\$	\$ 1,495.52
Golfview	818.11	5,257.00					6,075.11
Graceville	12,046.70	98,846.00	539.12	205.98			111,637.80
Grand Ridge	2,409.32	49,129.00	53.20	400.04			51,991.56
Greenacres City	8,342.65	87,360.00	969.00	7,299.92			103,971.57
Green Cove Springs	24,460.10	109,001.00	1,544.69	917.87			135,923.66
Greensboro	2,303.16	31,056.00	60.80	278.87			33,698.83
Greenville	5,664.03	103,756.00	76.00	357.24			109,853.27
Greenwood	5,317.48	20,560.00	60.80				26,075.40
Gretna	2,840.31	75,854.00	201.16	564.25			79,459.72
Groveland	11,376.65	62,170.00	372.40				74,670.16
Gulf Breeze	35,442.60	159,809.00	45.60	543.37			195,840.57
Gulfport	39,146.57	394,827.00	3,819.95	3,010.73	9,475.91	7,598.94	457,879.10
Gulf Stream	1,966.80	8,184.00	456.00				10,606.80
Hacienda Village	71.60	10,613.00	1,474.40	43.50			12,202.50
Haines City	58,265.23	350,873.00	5,247.80	2,649.70		10,168.42	434,663.42
Hallandale	112,035.40	915,764.00	26,999.00	21,968.14		29,843.49	1,145,914.39
Hampton	2,136.64	16,755.00	53.20	250.36			19,195.20
Hastings	4,768.39	19,003.00	319.20	634.25			24,724.84
Havana	6,504.10	69,447.00	342.00	1,457.35	A PART IN COLUMN TO A PART		78,861.06
Haverhill	4,983.13	33,661.00		24.25			38,774.78
Hawthorne	4,067.74	52,337.00	258.40	1,138.38			57,801.52
Hisland Control	268,151.65	4,056,498.00	43,651.55	11,230.34			4,614,136.09
Hialeah Gardens	1,287.19	22,372.00	2,245.32	3,033.03			28,937.54
Highland Beach	3,007.54	27,255.00					30,262.54
Highland Park	572.53	2,386.00					2,970.28
High Springs	10,067.97	108,739.00	1,561.80	6/1.25			121,040,02
Hillcrest Heights	1,001.57	4,104.00	440.00	4 000 40		*********	5,105.57
Hilliard	9,377.19 5,547.04	48,146.00	148.20 1,330.00	72.75			59,053.49
	45,536.19	32,457.00				11 200 70	39,406.79
Holly Hill	502,062.34	290,676.00 3,458,741.00	8,566.15 69,071.65	3,538.80 43,724.64	4,673.64 112,005.05	11,388.76	364,379.54
Holmes Beach	24,056.51	87,758.00		16.75		142,728.93	4,328,333.61
Homestead	36,282.75	687,275.00	1,605.50 12,987.45	7,279.05	14,520.12	2,485.44 31,657.75	115,922.20 790,002.12
Horseshoe Beach	924.80	7,063.00	114.00	45.25		31,057.75	8,147.05
Howey-in-the-Hills	2,749.67	12,376.00	922.45	45.25		989.66	17,037.78
Hypoluxo			250.80	3,147.77			3,398.57
Indialantic	10,367.74	58,188.00	2,926.00	598.56		4,235.40	76,315.70
ndian Creek Village	214.52	1,830.00	152.00			9755555555	2,436.77
ndian Harbour Beach	20,739.77	148,772.00	3,222.40				178,704.15
ndian Rocks Beach	10,461.52	70,401.00	5,039.75			ALL TOURS OF THE PERSON OF THE	86,269.27
ndian River Shores	715.76	10,273.00	334.40				11,323.16
ndian Shores	3,103.38	23,375.00	3,803.80				30,428.43
nglis	3,341.14	16,801.00	798.00				21,194.26
nterlachen	4,442.57	19,855.00	374.30				25,644.92
nverness	55,191.10	119,126.00	1,489.60				177,623.24
slandia	19.81	210.00					229.81
lacksonville (Consolidated)	1,269,720.41	13,752,531.00	239,725.37	166,011.94	278,645.78	482,722.28	16,189,356.78
lacksonville Beach	30,679.77	420,704.00	22,718.30	17,881.24	14,545.62	30,138.67	536,667.60
lasper	13,600.50	124,651.00	395.20	787.98			139,434.68
lay	883.12		45.60	1,064.62			1,993.34
Jennings	3,563.93	32,535.00	98.80	109.74			36,307.47
luno Beach	3,600.22	20,182.00	1,501.00				26,648.84
upiter	15,113.81	153,547.00	6,707.00				187,396.61
upiter Inlet	1,908.10	9,372.00					11,280.10
upiter Island	6,085.25	5,504.00	1,014.12	14.25			12,617.62

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Key Colony Beach						\$	
Keystone Heights	5,073.41	26,696.00	619.40	334.62			32,723.43
Key West	177,728.36	1,074,170.00	32,351.30	6,861.58	14,524.64		1,329,900.63
Kissimmee	60,444.40	328,009.00	4,250.77	2,926.82	13,963.20	16,456.28	426,050.4
Labelle	15,815.55	84,999.00	767.60				102,821.83
La Crosse	1,318.48	43,731.00	53.20				45,221.43
Lady Lake	2,254.12	13,366.00	684.00				17,413.0
Lake Alfred	18,521.99	101,865.00	3,211.00 6,456.20	475.37		The state of the s	126,321.50
Lake Buena Vista	18,853.71	73,362.00	798.00	492 10			6,456.20 93,496.8
Lake City	70,539.55	349,796.00	4,366.20	4,625.59	11,927.65		456,119.10
Lake Clarke Shores	11,220.11	74,418.00	4,300.20		11,927.05		85,638.1
Lake Hamilton	7,579.06	42,530.00	638.40				50,805.2
Lake Helen	7,243.47	60,956.00	319.20	206.75			68,725.4
Lakeland	278,463.26	1,551,937.00	26,647.50	29,245.48	47,139.48	71,553.34	2,004,986.00
Lake Mary	14,306.44	67,696.00	228.00	3,390.32	200.59	1,709.57	87,530.92
Lake Park	33,703.48	253,135.00	4,250.30	471.25	5,943.85	30,901.31	328,405.19
Lake Placid	4,321.16	53,574.00	617.02	484.62			58,996.80
Lake Wales	53,606.96	323,964.00	4,105.90	1,294.29	5,300.87	8,699.56	396,971.58
Lake Worth	114,290.55	898,884.00	15,720.60	10,967.12	23,040.35	48,570.51	1,111,473.13
Lantana	34,344.01	251,041.00	5,430.20	2,360.88	6,329.53	10,420.98	309,926.60
Largo	86,452.12	1,311,177.00	11,501.65	182,731.64	40,667.70	60,285.50	1,692,815.61
Lauderdale Lakes	49,687.78	638,116.00	5,415.00	315.75		9,049.01	702,583.54
Lauderdale-by-the-Sea	13,525.82	63,370.00	5,065.40	26.00			81,987.22
Lauderhill	39,766.86	683,656.00	7,068.47	173.24			730,664.57
Laurel Hill	1,533.53	33,258.00		65.12			34,856.69
Lawtey	3,520.46	26,242.00	60.80	399.30			30,222.56
Layton			235.60	77.75			313.3
Lazy Lake	226.31	3,320.00	**********				3,570.56
Lee	1,191.37	12,967.00	7.60				14,419.97
Leesburg	70,035.49	354,997.00	8,231.75	15,914.64	14,647.91	19,587.77	483,414.56
Lighthouse Point	42,614.28	296,539.00	8,642.15		4.000.04		348,215.23
Live Oak	41,374.73	302,940.00	380.00	4,819.23	4,622.61	7,561.31	361,697.88
Longboat Key (Sarasota)	12,451.59 12,331.28	190,995.00	6,849.50	9.25	871.08	952.40	12,460.84 213,151.88
Longwood	23,817.01	155,034.00	1,086.80	453.62		952.40	180,391.43
Lynn Haven	15,958.09	197,324.00	1,026.00	1,775.98	2,076.62	5,007.55	223,168.24
Macclenny	23,457.52	134,989.00	889.20	1,203.30			160,539.02
Madeira Beach	16,391.50	174,090.00	9,924.65	1,625.86			205,990.13
Madison	18,550.75	143,505.00	152.00	780.92	1,725.99	4,521.02	169,235.68
Maitland	50,902.57	239,747.00	4,221.80	1,012.24	6,341.13	17,371.58	319,596.32
Malone	3,138.70	37,612.00	182.40	319.75 321.62			502.15
Manalapan	987.78	5,442.00	91.20	321.62			41,163.52
Mangonia Park	3,985.52	35,527.00	2,570.70	24.25			7,759.78 42,107.47
Margate	41,655.90	643,259.00	7,843.20	24,510.18			717,268.28
Marianna	31,721.35	259,285.00	1,654.88	1,477.48	4,540.62	9,176.37	307,855.70
Marineland	31,721.33	209,200.00	228.00	28.50		9,170.37	256.50
Mary Esther	11,710.58	134,529.00	858.80	1,795.99			148,894.37
Mascotte	5,700.20	76,346.00	1,064.00	1,325.24			84,435.44
Mayo	5,044.20	39,357.00	38.00	603.17	The state of the s		45,042.37
McIntosh	2,993.27	13,720.00	22.30	99.25			16,834.82
Medley	917.56	10,716.00	1,561.80	947,95		3,017.16	17,160.47
Melbourne	155,368.98	1,316,729.00	26,989.50	29,526.80	33,699.65	45,074.42	1,607,388.35
Melbourne Beach	8,734.45	56,537.00	2,318.00	3,842.80	704.82	1,990.97	74,128.04
Melbourne Village	2,305.49	15,848.00	152.00	838.50	704.02		19,143.99
Mexico Beach	2,320.24	18,699.00	1,223.60	467.98			22,710.82
Miami	876,442.80	11,044,903.00	256,268.20	53,356.00	575,718.08	919,082.15	13,725,770.23
	227,898.36	2,540,429.00	77,478.20	543.87	83,456.63	107,174.96	3,036,981.02

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	100	everage censes	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Miami Shores Village	\$ 24,668.16	\$ 252,571.00	\$	2,116.60	\$ 71.25	s	\$ 10,692.45	\$ 290,119.46
Miami Springs	34,754.59	375,272.00		13,554.60	710.25	12,550.20	19,179.19	456,020.83
Micanopy	2,741.97	52,669.00		1,030.75	482.87			56,924.59
Milton	45,339.51	246,022.00		418.00	1,196.54	6,174.32	14,606.84	313,757.21
Minneola	5,180.88	30,195.00		945.25	231.50			36,552.63
Miramar	112,619.63	837,718.00		6,862.80	5,846.12			988,982.22
Monticello	13,849.08	75,322.00		942.40	553.50			90,666.98
Montverde	1,817.35	10,837.00		22.80	47.75			12,724.90
Moore Haven	10,773.72	42,347.00		547.20	1,967.50			55,635.42
Mount Dora	26,806.86	162,878.00		4,030.85	864.81	3,052.80	6,540.86	204,174.18
Mulberry	17,571.92	101,634.00		1,356.60	886.99			121,449.51
Naples	195,624.11	386,057.00		7,905.42	760.30	27,272.01	47,181.03	664,799.87
Neptune Beach	10,920.42	139,499.00		3,138.80		1,676.16	4,188.13	159,422.51
Newberry	4,504.88	73,496.00		623.20	1,211.92			79,836.00
New Port Richey	114,668.90	290,251.00		7,318.80	8,635.13	12,176.47	21,803.59	454,853.89
New Smyrna Beach	58,817.28	378,453.00		13,140.40	2,979.23	12,548.88	20,313.95	486,252.74
Niceville	15,243.60	226,731.00		3,771.50	. 1,226.42	1,472.15	9,379.97	257,224.64
North Bay Village	12,644.34	112,863.00		7,757.70	8.00		3,338.05	136,611.09
North Orlando								
North Laude dale	5,699.46	237,468.00		1,364.20	112.25			244,643.91
North Miaghi	90,995.64	1,328,298.00		20,838.25	3,922.78	36,689.24	71,172.03	1,551,915.94
North Miami Beach	79,945.47	1,074,028.00		17,166.02	2,864.04	48,509.82		1,308,239.50
North Palm Beach	43,544.56	340,557.00		7,858.40	202.87	6,469.77	5,998.12	404,630.72
North Port Charlotte	19,044.23	110,021.00		1,808.80	2,051.98	548.81		133,474.82
North Redington Beach				2,531.75	60.25			2,592.00
Oak Hill	4,152.98	39,455.00		448.40	548.49			44,604.87
Oakland	4,779.84	31,983.00		186.20	62.75		578.63	37,590.42
Oakland Park	76,390.71	576,936.00		21,288.55	278.27	17,036.18	9,190.69	701,120.40
Ocala	235,533.64	1,008,498.00		17,909.40	5,248.55	35,362.96	48,092.18	1,350,644.73
Ocean Breeze Park	12,266.80	45,430.00			4,275.40			61,972.00
Ocean Ridge	5,175.77	23,621.00		817.00				29,613.77
Ocoee	28,001.45	180,820.00		2,458.60	1,368.52			212,648.57
Okeechobee	57,476.03	176,013.00		1,383.20	2,683.35	2,796.57	8,055.09	248,407.24
Oldsmar	6,034.80	61,349.00		1,204.60	633.58			69,221.98
Opa Locka	31,150.41	380,880.00		8,102.55	2,382.49			422,515.45
Orange City	9,878.66	79,518.00		824.60				91,568.94
Orange Park	48,317.71	226,136.00		1,805.00	1,654.17	6,470.99	10,480.44	294,864.31
Orlando	704,164.36	3,743,215.00		74,167.45	47,440.35	157,086.25		4,984,695.05
Ormond Beach	78,179.63	432,053.00		17,663.35	9,570.88	9,376.76	24,477.03	571,320.65
Otter Creek	1,570.80 13,904.98	8,575.00 78,835.00		15.20	5.50 2,590.23			10,166.50 96,555.71
Overdo	13,304.36	70,033.00		1,225.50	2,590.25			90,555.71
Pahokee	27,293.27	246,603.00		3,927.30	4,027.38	4,230.68		286,081.63
Palatka	87,773.71	391,163.00		4,423.20	1,587.48	9,016.62	12,483.19	506,447.20
Palm Bay	26,748.34	188,940.00		5,538.50	8,787.83	3,449.31	15,926.18	249,390.16
Palm Beach	43,789.95	213,480.00		26,573.40	259.50	44,942.34	33,736.94	362,782.13
Palm Beach Gardens	29,408.92	224,189.00		5,244.95	6,869.81	2,823.49	6,666.70	275,202.87
Palm Beach Shores	5,850.67	30,448.00		2,071.00	21.75		571.03	38,962.45
Palmetto	66,153.76	296,001.00		3,427.60	21,691.16		9,284.85	396,558.37
Palm Springs	20,916.40	255,359.00		1,900.00		985.73		279,161.13
Palm Shores				106.40				106.40
Panama City	126,655.05	1,505,438.00		26,888.80	14,819.58	31,090.60	50,432.55	1,755,324.58
Panama City Beach	264.45	90,906.00		21,857.60	3,083.45	3,001.73	1,974.76	121,087.99
Parker	16,621.12	173,051.00		1,109.60	4,608.78			195,390.50
Parkland	775.93	4,398.00			11.75			5,185.68
Paxton	1,508.24	13,228.00			4.87			14,741.11
Pembroke Park	13,853.73	112,788.00		1,939.90	8,067.65			136,649.28
Pembroke Pines	72,797.37	624,312.00		4,343.40	478.87	6,293.09	53,077.11	761,301.84

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
	\$ 455,340.29 \$						
Perry	42,160.44	378,611.00	3,420.00	1,787.67		7,861.01	440,594.72
Pierson	3,635.48	21,809.00	91.20	241.25			25,776.93
Pinellas Park	87,457.20	968,516.00	11,496.90	50,771.55		23,836.06	1,160,533.70
Plant City	74,518.36	654,449.00	8,823.60	11,805.37		21,162.00	784,415.73
Plantation	110,504.30	1,006,121.00	16,496.75	1,007.00			1,165,276.59
Polk City	982.45	17,666.00	228.00	1,001.11			19,877.56
ompano Beach	5,372.06 181,271.74	24,431.00 1,475,182.00	718.20 38,018.05	85.99 32,894.73	76,089.84	107.000.00	30,607.25
once De Leon	2,331.65	31,737.00	57.00	125.25			1,910,836.72
once Inlet	1,823.71	15,970.00	1,067.80	125.25			34,250.90
ort Orange	21,019.36	235,981.00	5,280.10	26,613.60			18,861.51 291,295.57
Port Richey	23,674.66	31,712.00	1,641.60	5,768.94			62,797.20
Port St. Joe	17,505.52	110,646.00	1,352.80	322.95			129,827.27
Port St. Lucie	2,082.82	52,672.00	1,622.60	58.00			56,435.42
Punta Gorda	105,827.08	146,243.00	4,286.40	7,054.86	The same of the sa		276,747.31
Quincy	26,807.79	257,412.00	1,800.94	2,965.58	8,705.95	9,756.42	307,448.68
Raiford	3,322.74	11,482.00	45.60	80.43			14,930.77
Reddick	3,180.95	16,046.00		128.00			19,354.95
Redington Beach	6,211.35	35,461.00	665.00	380.50			42,717.85
Redington Shores	6,800.25	49,271.00	1,846.80	1,424.00			59,342.05
Riviera Beach	103,142.65	787,634.00	23,109.70	9,977.37	20,661.25	20,386.14	964,911.11
Rockledge	40,633.92	327,864.00	5,589.80	2,818.86	8,802.09	9,135.89	394,844.56
Royal Palm Beach	2,289.70	39,872.00	870.20	43.50	1,497.27	842.19	45,414.86
afety Harbor	12,176.69	129,403.00	2,785.40	1,072.62			145,437.71
San Antonio	8,894.51	14,350.00	706.80	259.00			24,210.31
Sanford	129,331.15	821,596.00	11,914.90	7,059.91	16,442.10	26,212.16	1,012,556.22
anibel			5,196.50	121.62			5,318.12
Sarasota	341,478.02	1,314,341.00	43,501.45	25,895.84	95,844.68	105,197.81	1,926,258.80
atellite Beach	25,323.37	181,204.00	3,845.60	1,052.74	3,226.86	7,101.46	221,754.03
Sea Ranch Lakes	3,101.46	59,037.00	658.35				62,796.81
Sebastian	7,770.14	33,165.00	1,052.60	3,151.74			45,139.48
Sebring	47,578.99	229,961.00	3,441.36	1,020.48	5,592.85	13,133.86	300,728.54
Seminole	9,457.72	166,578.00	1,232.15	29,689.54	8,316.14		215,273.55
Seawalls Point	6,147.08	11,809.00		36.00			17,992.08
Shalimar	2,120.58	14,704.00	1,149.50	1,287.30			19,261.38
ineads	7,293.91	95,055.00	728.64	907.36			103,984.91
Sopchoppy	9,726.72	25,089.00	45.60	146.62			35,007.94
outh Bay	14,256.07	131,485.00	3,561.55				150,864.17
South Daytona	27,679.60	246,034.00	3,173.95	7,444.74			284,332.29
outh Flomaton	2,517.28	53,674.00	1,565.60	18.50			57,775.38
outh Miami	30,833.55	339,116.00	7,712.10	1,051.87		8,574.61	387,288.13
outh Palm Beach	905.57	14,475.00	665.00	27.18			16,072.75
outh Pasadena	9,673.00	94,422.00	2,337.95	3,950.56	2,198.86		112,582.37
pringfield	23,475.58	433,988.00	1,892.40	4,559.24	**********		463,915.22
tarke	26,835.35	145,864.00	1,451.60	2,126.43	4,443.69	5,854.98	186,576.05
tuart	99,425.85	276,026.00	5,636.82	3,302.23			384,390.90
unrise	34,776.37	578,170.00	5,648.70	68.18	9,603.36	11,554.80	639,821.41
urfside	9,459.30	104,228.00	4,294.95	19.25		3,351.11	121,352.61
uwannee River (Gilchrist)				89.12			89.12
uwannee River (Levy)	668.48	7,553.00	942.40	52.75			9,216.63
weetwater	8,786.02	219,702.00	2,093.80	2,615.99		654.76	233,852.57
t. Augustine	93,788.14	357,700.00	13,735.56	2,323.94	16,130.66	21,539.96	505,218.26
t. Augustine Beach	4,798.69	17,795.00	2,215.40	139.50			24,948.59
t. Cloud	42,801.01	190,825.00	1,067.80	1,206.12	4,781.18	7,398.17	248,079.28
t. Leo	21,530.86	70,117.00	364.80				92,077.91
t. Lucie Village	450.12 .		513.00	73.25			1,036.37

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
St. Petersburg	\$ 848,232.55	\$ 7,594,989.00	\$ 100,319.05	\$ 190,724.34	\$ 162,978.96	\$ 234,121.32	\$ 9,131,365.22
St. Petersburg Beach	31,487.32	242,385.00	19,678.30	340.50	10,886.90	8,557.31	313,335.33
Tallahassee	279,383.02	2,579,097.00	48,868.37	10,064.84	63,239.45	113,576.14	3,094,228.82
Tamarac	23,855.50	429,797.00	4,567.60	309.25			458,529.35
Tampa	1,339,625.65	10,471,723.00	213,032.27	68,638.13	264,096.16	419,336.96	12,776,452.17
Tarpon Springs	27,931.91	286,839.00	10,510.80	25,373.57	7,295.11	15,131.11	373,081.50
Tavares	19,242.26	101,773.00	1,514.30	12,015.20	1,958.11	4,015.05	140,517.92
Temple Terrace	35,431.97	365,986.00		993.13	4,897.95	8,456.72	419,076.52
Tequesta	12,733.08	129,246.00		9.25		4,829.01	151,165.49
Titusville	117,831.95	997,319.00		10,438.09	15,069.61	28,188.73	1,187,132.03
Treasure Island	24,016.67	188,368.00		265.70		5,610.95	235,006.08
Trenton	7,175.53	39,365.00		878.44			48,209.37
Umatilla	9,441.10	47,862.00	1,074.45	1,016.87		2,612.00	62,006.42
Valpariaso	23,861.32	312,674.00	1,993.10	572.72			339,101.14
Venice	56,418.86	274,322.00		46,785.94	15,047.79	22 227 20	423,150.27
Vernon			15.20	141.49		22,337.28	
	3,253.47	48,458.00				20 752 42	51,868.16
Vero Beach	112,153.29	374,742.00		7,582.21	23,367.66	30,753.43	560,766.66
Virginia Gardens	6,607.66	74,364.00	3,597.65	21.75			84,591.06
Waldo	2,889.96	42,852.00	1,304.35	695.99			47,742.30
Wauchula	24,216.52	125,670.00	129.20	768.12			150,783.84
Wausau	1,100.99	38,288.00		16.00			39,404.99
Webster	8,246.86	34,805.00	357.20	823.36			44,232.42
Weeki Wachee	1,229.22	2,118.00	296.40	203.50	· · · · · · · · · · · · · · · · · · ·		3,847.12
Welaka	4,609.75	24,998.00	748.60	228.99			30,585.34
West Melbourne	11,777.67	92,419.00		28.50			106,159.37
West Miami	14,380.42	194,592.00	4,298.75	1,248.75			214,519.92
West Palm Beach	276,525.46	1,951,330.00	69,280.65	8,559.99	95.081.17	121,998.56	2,522,775.83
Westville	3,238.40	18,924.00	22.80	159.74			22,344.94
Wewahitchka	6,893.24	95,997.00	224.20	536.24			103,650.68
White Springs	4,696.83	58,926.00	76.00	259.99			63,958.82
Wildwood	23,233.97	69,731.00	950.00	4,141.68			98,056.65
Williston	11,270.62	79,076.00	741.00	337.36			91,424.98
Wilton Manors	51,421.99	413,768.00	5,369.40	356.24			470.915.63
Windermere	6,358.11						30,195.86
Winter Garden	36,649.96	184,614.00	4,344.35	4,117.73	5,600.76	10,264.93	245,591.73
Winter Haven	104,975.25	549,121.00		5,098.29	25,770.04	34,999.46	
Winter Park	155,724.95	710,433.00	14,113.20	674.75		46,655.70	732,824.19
Winter Springs	8,632.99	101,997.00	478.80		29,126.96		956,728.56
Worthington Springs				4,182.12			115,290.91
worthington springs	3,307.24	11,058.00		31.50			14,396.74
Yankeetown	3,646.25	13,387.00	83.60	21.75			17,138.60
Zephyrhills	63,351.69	113,593.00	2,432.00	8,501.26			187,877.95
Zolfo Springs	8,995.61	54,099.00	53.20				63,678.63
				THE RESERVE TO SERVE			
Total	\$ 20,426,929.91	\$158,035,058.00	\$ 3,103,415.77	\$ 2,173,780.05	\$ 4,054,999.97	\$ 6,238,981.36	\$194,033,165.06

#### UNAUDITED

#### UNAUDITED

#### STATE OF FLORIDA Combined Balance Sheet — All Funds June 30, 1976

	General Fund	Trust and Agency Fund
ASSETS		
Current Assets Cash in State Treasury (Note 3) Other Cash and Cash in Transit Appropriation Balance (Note 4) Investments Receivables (Net) Due from Other Funds or Governmental Units Prepaid Items Inventories Other Current Assets	\$ 40,507,771 475,594 45,369,581 11,668,006 17,395,677 5,650,223 1,205,195 14,269,031 60,000	\$ 102,902,309 11,688,820 31,830,833 2,603,833,123 331,863,212 7,919,003 672,688 265,039 6,139
Total Current Assets	\$ 136,601,078	\$3,090,981,166
Non-Current Assets  Deposits	\$ 25	\$ 1,726,840 2,610,594
Total Non-Current Assets	\$ 532	\$ 4,337,434
Buildings (Net) Machinery and Equipment (Net) Other Structures and Improvements (Net) Work-in-Progress Other Fixed Assets (Net)  Total Fixed Assets  TOTAL ASSETS	37,219,402 4,750,350 1,914,570 1,084,573 9,761,185 \$ 55,397,461 \$ 191,999,071	\$ 119,637 \$3,095,438,237
LIABILITIES		
Current Liabilities Payables Due to Other Funds or Governmental Units Deposits Payable Unearned Revenue Other Current Liabilities  Total Current Liabilities	\$ 28,526,655 6,624,274 981 6,334,902 105,952 \$ 41,592,764	\$ 9,491,364 140,590,568 21,979,960 2,298,785 31,650 \$ 174,392,327
ong-Term Liabilities	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
Long-Term Debt Payable	\$3,045	\$
Total Long-Term Liabilities	\$ 3,045	\$
RESERVES AND EQUITY		
leserves Investment in Fixed Assets Ietained Earnings Investment in Fixed Assets	\$ 24,074,066 55,397,461 70,931,735	\$2,181,380,619 739,665,291
Total Reserves and Equity	\$ 150,403,262	\$2,921,045,910
TOTAL LIABILITIES AND RESERVES AND EQUITY	\$ 191,999,071	\$3,095,438,237

UNAUDITED

#### STATE OF FLORIDA Combined Balance Sheet - All Funds June 30, 1976

UNAUDITED

Special Revenue Fund	Enterprise Fund	Intra- Governmental Service Fund	Debt Service Fund	Capital Projects Fund	General Fixed Asset Group of Accounts	General Long-Term Debt Group of Accounts
\$ 60,909,066 1,401,283	\$ 5,232,478 11,104,685	\$ 6,536,524 105,385	\$ 20,188 302,585	\$ 17,684,242 1,796	\$	\$
626,816 108,249,002	58,646,044	24,096,112	144,501,419	117,902,435 72,409,513		
37,906,012	10,853,937	6,707,378	54,632	77,985,303		
60,042,829 159,675	1,209,620	30,276,858	3,372	23,432,446		
1,592,012	1,055,385	9,714,249				
342,803	********	5,489,513	**********	11,622		
\$ 271,229,498	\$ 88,102,546	\$ 82,926,080	\$ 144,882,196	\$ 309,427,357	\$	\$
\$ 14,989,080	\$ 200,066	\$ 703,197	\$	\$ 265,880	\$	\$
465,057,684	1,281,993,531	34,040,015				133,056,662 1,149,422,292
315,397,697						
6,311 356,169,520						
	······					
\$1,151,620,292	\$1,282,193,597	\$ 34,743,212	\$	\$ 265,880	\$	\$1,282,478,954
·	\$	\$ 169,426 143,835	\$	\$ 26,472,934	\$ 35,926,988	\$
128,590	42,550	3,848,977		498,735,915 161,061,619	168,879,591 90,425,100	
	360,855,956	05.740		37,164,517	5,420,376,994	
734,497		25,712 39,868,912		37,085,677 63,043,018	38,379,249 94,727,713	
863,087	\$ 360,898,506	\$ 44,056,862	\$	\$ 823,563,680	\$5,848,715,635	\$
\$1,423,712,877	\$1,731,194,649	\$ 161,726,154	\$ 144,882,196 =====	\$1,133,256,917	\$5,848,715,635	\$1,282,478,954 ————
\$ 42,760,356 59,404,022	\$ 2,620,842 3,872,222	\$ 5,517,736 32,763,692	1,885	\$ 8,769,643 18,394,796	\$	\$
7.598.675	113,492					
10,564,411 16,384	10,786 86	197,441 12,425,055		36,364		
			********	**********	********	********
120,343,848	\$ 6,617,428	\$ 50,903,924	\$ 1,885	\$ 27,200,803	\$	\$
254,770,027 210,287,657	\$1,179,228,034 102,765,497	\$	\$	\$ 109,673,583 4,368,419	\$	\$1,280,425,662 2,053,292
\$ 465,057,684	\$1,281,993,531	\$ 34,130,015	\$	\$ 114,042,002	\$	\$1,282,478,954
400,007,004	41,261,355,551	34,130,013	\$	\$ 114,042,002	\$	\$1,202,470,994
\$ 697,050,467	\$ 200,557	\$ 10,517,054	\$ 1,480,500	\$ 85,942,457	\$	s
863,087	360,855,956	34,037,336		739,464,389	5,848,715,635	
140,397,791	81,527,177	32,137,825	143,399,811	166,607,266	7	
	A 440 500 500				***************************************	
838,311,345	\$ 442,583,690	\$ 76,692,215	\$ 144,880,311	\$ 992,014,112	\$5,848,715,635	\$
CONTRACTOR OF THE PARTY OF THE	\$1,731,194,649	\$ 161,726,154	\$ 144,882,196	\$1,133,256,917	\$5,848,715,635	\$1,282,478,954

### STATE OF FLORIDA

Combined Statement of Changes in Fund Balances/Retained Earnings — All Funds* for the Fiscal Year Ended June 30, 1976

UNAUDITED

UNAUDITED

	General Fund	Trust and Agency Fund	Special Revenue Fund	Enterprise Fund	Intra- Governmental Service Fund	Debt Service Fund	Capital Projects Fund
Balances July 1, 1975	\$ 122,294,737	\$ 839,244,602	\$ 152,164,623	\$ 85,672,688	\$ 26,942,256	\$ 124,530,325	\$ 306,846,640
Add: Excess of Revenues (and Transfers) over Expenditures (and							
Encumbrances) for the Year	41,337,523	33,981,220	35,004,278			22,651,169	13,386,452
Net Income (Loss) for the Year				(2,086,013)	8,590,568		
Other Additions	10,928,910	131,039,453	8,803,878	272,133	3,874,494		69,942,409
Total Available	\$ 174,561,170	\$1,004,265,275	\$ 195,972,779	\$ 83,858,808	\$ 39,407,318	\$ 147,181,494	\$ 390,175,501
Deduct:							
Excess of Expenditures (and Encumbrances) over Revenues (and Transfers)							
for the Year	1,820,472	156,218,575	14,522,560	343,439		2,301,183	86,477,846
Other Deductions	101,807,527	108,398,562	41,052,428	1,988,192	1,433,286	1,480,500	137,090,389
Balances June 30, 1976	\$ 70,933,171	\$ 739,648,138	\$ 140,397,791	\$ 81,527,177	\$ 37,974,032	\$ 143,399,811	\$ 166,607,266

^{*}See Note (2).

#### STATE OF FLORIDA

#### FOOTNOTES TO FINANCIAL STATEMENTS

JUNE 30, 1976

NOTE (1) (No specific reference on financial statements.)

The preceding financial statements were combined by the Office of Comptroller from individual statements submitted by the various agencies and departments of the State of Florida pursuant to Chapter 216.102, Florida Statutes, which states:

- "(1) On or before September 30 of each year, each agencies supported by any form of taxation or licenses, fees, imposts, or exactions shall file with the Comptroller and the Auditor General a balance sheet and a statement of operation, prepared in compliance with generally accepted governmental accounting principles, as of June 30 of each year showing all assets, liabilities, equities, income, and expenditures of the respective agency.
- (2) It shall be the duty of the Comptroller to:
- (a) Compile the respective balance sheets and statements of operation filed pursuant to subsection
- (1) into one balance sheet and one statement of operation and include a copy of the same in his annual report;
- (b) Furnish the Governor with a copy of said compiled balance sheet pursuant to Section 216.091(3)-; and
- (c) Certify to the Department of Administration that each agency has complied with the requirements of subsection (1).
- (3) Should any agency fail to comply with the provisions of subsection (1), the Department of Administration may withhold releases of appropriations until such time as the Comptroller certifies the agency's compliance."

No effort was made by this office to audit these statements for the Office of the Auditor General will determine whether each was prepared in compliance with generally accepted governmental accounting principles at the time of their post-audit. However, where necessary, adjustments were made to adapt statements to our format.

The following departments and divisions did not file statements pursuant to the aforementioned statute:

- 1. Department of Commerce
- 2. Department of State
  - a. Ringling Museum of Art
  - b. Stephen Foster Memorial
- 3. Department of Professional and Occupational Regulation
  - a. Office of the Secretary and Division of General Services
- 4. Department of Health and Rehabilitative Services
  - a. Division of Administration
  - b. Division of Children's Medical Services
- 5. Law Revision Council
- NOTE (2) The Statement of Operations (all funds) found in prior reports was replaced with the Combined Statement of Changes in Fund Balances/Retained Earnings (all Funds) which is recommended by the Committee on Governmental Accounting and Auditing.
- NOTE (3) Per the Comptroller's records, the cash balances in the State Treasury as of June 30, 1976, were as follows:

 General Revenue Fund
 \$181,683,187.58

 Trust Fund
 243,421,573.78

 Working Capital Fund
 - 0 

 Federal Revenue Sharing Fund
 301,105.93

- NOTE (4) Per the Comptroller's records, unexpended General Revenue Fund appropriation balance as of June 30, 1976, was \$235,793,567.98. Through the month of October, 1976, the Department of Administration approved \$175,250,787.17 old appropriation certifications forward for the General Revenue Fund.
- NOTE (5) Per the Comptroller's records, cancelled and restored warrants as of June 30, 1976, were as follows:

General Revenue Fund \$110,907.92 Trust Fund 617,356.67

## UNEMPLOYMENT COMPENSATION ACCOUNT WITH THE UNITED STATES TREASURY

Balance July 1, 1975	\$189,185,382.29
RECEIPTS:	
Quarter ending September 30, 1975	
Quarter ending December 31, 1975	
Quarter ending March 31, 1976	
Quarter ending June 30, 1976	
Total Receipts	
EARNINGS:	
Quarter ending September 30, 1975	
Quarter ending December 31, 1975	
Quarter ending March 31, 1976	
Quarter ending June 30, 1976	
Total Earnings	
Total Receipts and Earnings	\$325,584,030.17
Total Available	\$514,769,412.46
WITHDRAWALS:	
Quarter ending September 30, 1975	
Quarter ending December 31, 1975	
Quarter ending March 31, 1976	
Quarter ending June 30, 1976	
Total Withdrawals	\$467,465,000.00
Balance June 30, 1976	\$ 47,304,412.46

# STATEMENT OF INVESTMENTS PAR VALUE OF SECURITIES ON HAND AS OF JUNE 30, 1976

Florida Retirement System*	\$2,027,116,619,00	Department of Booking and Finance	\$ 14,304,000.00
Teachers' Survivors Benefit Fund	26,649,000.00	Department of Banking and Finance	
		Department of Business Regulation	1,330,000.00
Ringling Museum Trust Fund	1,120,000.00	Department of Citrus	37,917,924.68
Crippled Children Fund	7,500.00	Department of Commerce	5,970,000.00
Veterinary Examiners	1,000.00	Department of Community Affairs	2,558,000.00
Department of Education	323,285,666.22	Department of Environmental Regulation	26,108,593.31
Board of Regents:		Department of General Services	2,037,000.00
Agricultural College Trust Fund	167,500.00	Department of Health and Rehabilitative Services	8,231,512.50
Seminary Trust Fund	60,000.00	Department of Insurance	24,054,000.00
Westcott Trust Fund	12,000.00	Department of Military Affairs	95,000.00
Principal of American Legion Trust Fund	48,000.00	Department of Natural Resources	49,054,834.41
Scholarship Funds	15,000.00	Department of Offender Rehabilitation	7,082,000.00
University of Florida	70,000.00	Department of Professional and Occupational Regulation	3,505,000.00
Florida State University	125,000.00	Department of Transportation	140,635,725.29
Florida Agricultural and Mechanical University	55,000.00	Board of Trustees of the Internal Improvement	
Department of Administration	154,943,122.60	Trust Fund	125,000.00
Department of Agriculture	7,715,142.50		
		Total	\$2,864,399,140.50

^{*\$110,260,571.27} book value common stocks held for Florida Retirement System not included.

#### RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

		(Chap. 1 Florid Retiremo System	ent	(Chap. 238) Teachers Retirement Survivors Benefit Trust Fund	Total Trust Funds
Balance July 1, 1975		\$ 2,057,	208.69	\$ 49,852.38	\$ 2,107,061.07
RECEIPTS:					
Interest	· · · · · · · · · · · · · · · · · · ·	3,623, 315,823, 4,036, 46, 125,424,	124.49 339.11 061.73 873.16	\$ 1,752,068.03 43,250.00 1,304,200.00 1,006,666.00 7,215.50	\$ 132,659,746.87 3,623,124.49 315,866,589.11 5,340,261.73 46,873.16 126,430,861.77 263,681.80
Miscellaneous			253.56		11,253.56
Total Receipts		\$ 580,128,	992.96	\$ 4,113,399.53	\$ 584,242,392.49
Total Available		\$ 582,186,	201.65	\$ 4,163,251.91	\$ 586,349,453.56
BENEFITS: Benefits Data Conversion Refunds Transfers Adjustment to Employee Deductions Adjustment to State Matching Contributions Investments Reissue of Outdated Warrants  Total Disbursements		(2, 24,920, 4,917, 4, 222, 434,635,	237.61) 558.36 088.36 425.00 032.85 000.00 888.15	1,625,000.00	\$ 118,144,683.83 (2,237.61 24,921,058.36 4,917,088.36 4,425.00 222,032.86 436,260,000.00 8,888.16
alance June 30, 1976		\$ 1,873,	165.93	\$ 348.69	\$ 1,873,514.62
NVESTMENTS ON HAND JUNE 30, 1976		\$2,027,116,0	618.991	\$ 26,649,618.99	\$2,053,766,237.98
\$110,260,571.27 book value common stock not included.					
		GENERAL F	REVENU	E EXPENDITURES	

43,554.47

28,848.44

13,144.44

161,295.92

55,000.00

927,312.62

74,045.28

31,575.00

8,561.84

131,182.25

102,253.20

62,545.81 79,656.32

12,109.44 13,014.05

6,895.47 1,660,698.83

30,658.06

200,510.99

933,836.42 928,364.79 1,054,867.06 1,134,036.35 83,830.68 69,600.17 82,860.24 107,179.31

26,424.18

218,843.59

189,118.04

94,198.53

25,446.43

13,108.44

212,826.27

State Officers and Employees Retirement .....

Disability Benefits to Justices and Judges .....

Confederate Pensions .....

Special Pensions and Relief Acts .....

#### COMPARISON OF PARI-MUTUEL WAGERING RECEIPTS AND DISBURSEMENTS FOR THE FIVE-YEAR PERIOD JULY 1, 1971 TO JUNE 30, 1976

	1971-72	1972-73	1973-74	1974-75	1975-76
RECEIPTS: General Revenue Fund— 5% Tax Breaks Additional Breaks	\$ 22,285,003.31 2,820,794.80 499,175.65	\$ 24,759,162.90 2,977,313.14 529,568.78	\$ 27,647,245.05 3,079,729.24 578,134.44	3,211,082.26	3,330,662.74
A% Tax	3,200.00	225.00	200.00	174,454.97 4,250.00	4,656,550.06 650.00
Total General Revenue Fund	\$ 25,958,173.76	\$ 28,266,269.82			
Operating Trust Fund— Fees Licenses Taxes Miscellaneous Refunds	172,712.66 25,245,367.88 5,641.39	\$ 21,200,00 192,752,45 28,025,309,63 12,367,60 33,00	\$ 20,950.00 180,327.03 32,352,722.49 498.48 29,896.62	193,006.97 34,579,373.62 1,892.86	190,556.25 35,231,651.40 1,957.36
Total Operating Trust Fund		\$ 28,251,662.68	\$ 32,584,394.62		
Additional Harness and Dog Track Tax Trust Fund— Taxes	\$ 9,994,964.20	\$ 10,788,913.18	\$ 12,685,748.94	\$ 13,418,954.49	\$ 12,893,396.43
Total Additional Harness and Dog Track Tax Trust Fund					
Florida Horse Racing Promotion Trust Fund—	\$ 222,416.85	\$ 255,712.23	\$ 299,609.12	\$ 317,282.29	\$ 322,015.98
Total Florida Horse Racing Promotion Trust Fund					
Board of Regents Racing Scholarship Trust Fund— Taxes	\$ 776,499.34	\$ 745,859,56	\$ 1,047,091.77	\$ 1,727,391.89	\$ 692,623.10
Total Board of Regents Racing Scholarship Trust Fund	\$ 776,499.34			-	
Bicentennial Commission Trust Fund-		547.005.44			
Total Bicentennial Commission Trust Fund	\$			1	
DISBURSEMENTS:					
Operating Trust Fund— Salaries Other Personal Services Expenses Operating Capital Outlay Refunds Transfers Transfer to General Revenue Transfer to Risk Management Trust Fund Aid to Counties Service Charge to General Revenue	703,594,76 1,053,567,04 6,449.82 2,325,51 123,211.00	\$ 348,512.77 750,954.92 920,423.68 1,344.74 35,070.41 165,368.00 6,712,810.57 9,500.00 21,038,000.00	\$ 429,128.24 942,591.62 1,098,111.72 8,040.49 98.25 166,649.00 8,516,956.22 21,054,500.00	818,867.25 1,417,398.81 3,412.15 200,000.00 10,487,579.51	712,999.58 210,292.66 139,154.69 79.00 186,327.00 11,382,200.00
Investments	300,000.00			16,500.00	
Certifications Forward		357,463.88 \$ 30,339,448.97	\$ 32,610,415.88	184,686.84 \$ 34,692,812.33	\$ 35,688,579.35
Additional Harness and Dog Track Tax Trust Fund— Expenses Refunds Transfer to General Revenue Aid to Counties Service Charge to General Revenue Investments Reissue of Outdated Warrants	100,000.00	\$ 308,518.42 2,388,095.40 8,877,500.00	\$ 359,944.98 3,347,836.85 8,883,250.00	3,914,467.35	3,635,056.45 8,877,500.00 380,839.98
Certifications Forward	**********	123,310.68	123,208.07	84,281.02	129,795.40
Total Additional Harness and Dog Track Tax Trust Fund			\$ 12,714,239.90	\$ 13,352,165.11	\$ 13,023,191.83
Payment of Awards	\$ 193,362.84	\$ 187,208.86 44,369.62	\$ 247,727.91 68,929.65	\$ 297,327.09 56,207.02	\$ 276,336.01 28,229.64
Total Florida Horse Racing Promotion Trust Fund	\$ 193,362.84	\$ 231,578.48	\$ 316,657.56	\$ 353,534.11	\$ 304,565.62
1932-1933     10,461.20     1941-1942     31,792.93     195       1933-1934     12,825.80     1942-1943     13,800.00     195       1934-1935     19,702.60     1943-1944     68,700.00     195       1935-1936     16,794.09     1944-1945     33,000.00     195       1936-1937     24,199.88     1945-1946     98,000.00     195	9-1950 \$ 8 0-1951 9 1-1952 11 2-1953 12 3-1954 12 4-1955 12	2,400.00 1958-195 2,500.00 1959-196	59 \$ 178,300 50 188,700 51 187,600 52 201,800 53 206,800 54 234,000	0.00 1968-1969	370,000.00 412,000.00 446,500.00 446,500.00 446,500.00
1938-1939 26,863.76 1947-1948 83,667.67 195	6-1957 17	5,000.00 1965-196 1,000.00 1966-196	66 290,000	0.00 1974-1975 0.00 1975-1976	446,500.00
	Sar Charles	A GUITANTE COLOR			

## DISBURSEMENTS BY DEPARTMENT AND DIVISION FROM GENERAL REVENUE REFUND OF OVERPAYMENT OF TAXES ACCOUNT

JUDICIAL DEPARTMENT		DEPARTMENT OF ENVIRONMENTAL REGULATION	
First District Court of Appeal:		Fees	\$ 966.00
Refunds	50.00	DEPARTMENT OF HEALTH AND	
Fourth District Court of Appeal:		REHABILITATIVE SERVICES	
Refunds	50.00	Division of Youth Services:	
DEPARTMENT OF AGRICULTURE AND CONSUMER '		Bureau of Group Treatment-Perquisites	287.40
SERVICES AND COMMISSIONER OF AGRICULTURE		Division of Mental Health:	
Division of Animal Industry:		Florida State Hospital-Miscellaneous Revenue	1,031.12
Miscellaneous Revenue	5.00	G. Pierce Wood Memorial Hospital-Miscellaneous Revenue	2,845.94
Division of Forestry:		Northeast Florida State Hospital-Miscellaneous Revenue	204.43
Perquisites	25.70	South Florida State Hospital-Miscellaneous Revenue	11,456.91
DEPARTMENT OF BANKING AND FINANCE		South Florida State Hospital—Refunds	5.35
AND COMPTROLLER		Bureau of Alcoholic Rehabilitation-Miscellaneous Revenue	399.32
Division of Securities:		Division of Retardation:	
Fees	13,925.82	Sunland Training Center at Gainesville—Perquisites	85.40
DEPARTMENT OF STATE AND SECRETARY OF STATE		Division of Family Services:	
Office of the Secretary and Division of Administrative Services:		Refunds	232,431.15
Miscellaneous Revenue	2,677.76	Division of Health:	1257 J. 45
Division of Elections:		Birth, Death, Etc., Fees	1,666.10
Certifications Fees	227.10	Bedding Inspection Fees	80.00
Commission Tax	2,949.58	Clinical Laboratories Fees	25.00
Miscellaneous Revenue	32.00	Bureau of Tuberculosis Control—Perquisites	19.18
Division of Corporations:		DEPARTMENT OF REVENUE	19- 12 E
Filing Fees	18,492.06	Division of Miscellaneous Tax:	
Charter Tax	24,432.16	Documentary Stamps	146,497.93
Miscellaneous Revenue	8,885.14	Special Motor Fuel Licenses	30.00
Limited Partnership Fees	27,494.60	Gasoline Dealers Licenses	270.00
Non-Profit Corporation Fees	3,257.50	Division of Corporate, Estate and Intangible Tax:	
Corporation Privilege Tax	18,488.51	Corporation Income Tax	20,149,616.05
Uniform Commercial Code-Miscellaneous	2,699.66	Inheritance and Estate Tax	1,581,779.98
Uniform Commercial Code—Fees	6,238.41	Division of Sales and Use Tax:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Uniform Commercial Code—Taxes	5.00	Permit Fees	5.00
Division of Cultural Affairs:		Taxes	3,030,734.90
Stephen Foster Memorial-Miscellaneous Revenue	13,688.75	DEPARTMENT OF NATURAL RESOURCES	3,030,734.50
Division of Licensing:		Office of Executive Director and	
Private Employment Agency Licenses	3,371.00	Division of Administrative Services:	
Licensing-Miscellaneous	150.00	Miscellaneous Revenue	541,10
Private Investigative Agency Licenses	3,085.00	Other Non-Operating Receipts	289.50
Private Investigative Agency-Miscellaneous	75.00	Division of Interior Resources:	203.00
Private Investigative Agency Fees	60.00	Fees	73.00
Charitable Solicitation Fees	750.00	Division of Resource Management:	75.00
Private Employment Agency Fees	167.25	Fees	1,587.00
DEPARTMENT OF INSURANCE AND TREASURER		Miscellaneous Revenue	269.27
Division of Treasury:			
Interest on Deposits	248.77	Land Sales or Leases	415.00
Division of Insurance Company Regulation:	240.77	IMPROVEMENT TRUST FUND	
State Licenses	30,927.44		0.00
DEPARTMENT OF BUSINESS REGULATION	30,327.44	Murphy Act—Land Sales	34.00
Office of Executive Director:		DEPARTMENT OF HIGHWAY SAFETY AND	
Miscellaneous Revenue	50.00	MOTOR VEHICLES	
Division of Hotels and Restaurants:	50.00	Division of Florida Highway Patrol:	
Elevator Inspection Fees	275.00	Motor Vehicle Inspection Fees	116,259.00
Licenses	375.00	Refunds	5.26
	343.25	Division of Drivers License:	
Building Permits	54.00	Drivers Education Fees	434.00
Fines	40.50	Drivers License	934.50
Division of Florida Land Sales and Condominiums:	250.00	Miscellaneous Revenue	49,303.76
Transfers	250.00	Drivers Examination Fees	2,533.50
Division of Beverage:		Driver School Licenses	50.00
Beverage Tax	6,381.36	Division of Motor Vehicles:	
Refunds	65.88	Auto Title and License Fees	77,762.09
Beverage License Collection	12.00	Motor Vehicle Licenses	1,247,892.53
Division of General Regulations:		Miscellaneous Revenue	938.96
Collection Agency Fees	90.00	Mobile Home Seal Fees	2,433.00
Electronic Repair Dealers Licenses	385.00	PROBATION AND PAROLE COMMISSION	200
Collection Agency Licenses	200.00	Fees	33,474.12
DEPARTMENT OF TRANSPORTATION			
Division of Mass Transit:		TOTAL	\$26,937,110.94

#### **OBJECT CLASSIFICATION OF EXPENDITURES**

1200	Object Code	CLASSIFICATION	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Fund	Total Expenditures
1000   Other Personal Services—Cher							
1000   Other Personal Services - Other   6,667,467.38   26,888,940.53   50,311.32   57,006,792   1000   Returners and Social Security Matching   86,289,591.40   7,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,591.04   1,886,59							
						A 100 CO	
State Health Intervance Contribution							
Advertising Florids							8,837,237.46
Communication and Transportation   15,662,839,56   24,095,013.28   12,203.76   39,770,156,62   200   Printing and Reproduction Services   5,510,482,61   43,070,088   234.41   9,262,741,8   32,000,082,8   234.41   9,262,741,8   32,000,082,8   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,28   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013,29   24,095,013							
Printing and Reproduction Services							
Repairs and Maintenance	The second second second						39,770,156.60
Color	STATE OF THE PARTY						9,826,741.88
Treel 12,310,008.28 19,473,581.70 39,110.61 31,822,670.02 Uhillies 17,246,318.07 14,314,303.08 13,182,2670.02 Uhillies 17,246,318.07 14,314,303.08 13,182,2670.02 Uhillies 17,246,318.07 14,314,303.08 13,182,2670.02 Uhillies 17,246,318.07 14,314,303.08 13,182,2670.02 Uhillies 18,346,348 13,346,348 13,346,348 13,346,348 13,346,348 13,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348 15,346,348							
Utilities	120000000000000000000000000000000000000						
Materials and Supplies   2,2619,729.96   55,803,747.19   146,44   78,223,622.52	District Co.						
Bedding and Contruction Supplies   1,180,617.52   89,92,901.85   10,173,519.3300   Building and Construction Supplies   1,180,617.52   89,92,901.85   10,173,519.3300   Educational, Medical and Agricultural Supplies   10,346,707.00   15,227.82.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,531,459.51   23,5							78,223,622.58
Building and Construction Supplies							
3300 Purchase for Resale	The State of the S						3,825,818.16
2400   Educational, Medical and Agricultural Supplies   10,348,077.00   15,282,575.51   25,631,459.51   25,651,459.51   25,651,459.51   27,550,651   27,550,651   27,550,651   27,550,651   28,050   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   27,550,651   2		Building and Construction Supplies	1,180,617.52				10,173,519.37
15,285,152.04   2,285,483.07   17,550,6351   15,726,152.04   2,285,483.07   17,550,6351   16,726,8252   3700   Motor Fuels and Lubricants   4,283,732.90   5,788,738.80   10,052,472.7   3700   Motor Fuels and Lubricants   4,283,732.90   5,788,738.80   3,000   4,793,425.5   4,288,44   9,944,688.3   3000   Office Materials and Supplies   5,021,789,73   4,338,601.25   4,288,44   9,944,688.3   3000   A,793,425.5   4,288,44   9,944,688.3   3000   A,793,425.5   4,288,44   9,944,688.3   3000   A,793,425.5   4,288,44   3,944,688.3   3000   A,793,425.5   4,288,44   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3   3,944,688.3		Purchases for Resale	8,346.58				15,410,099.06
Maintenance and Heating Supplies	A STATE OF THE PARTY OF THE PAR						
3700   Motor Fuels and Lubricants   4,263,732.90   5,217.87.37.98   0,10,522.47.22					Contract of the Contract of th	and the second s	
3900 Office Materials and Supplies				A STATE OF THE PARTY OF THE PAR			
Current Charges and Obligations			A THE RESIDENCE OF STREET				
100							9,964,689.82 4,793,425.51
100   Insurance and Surety Bonds							
Pensions and Benefits		Insurance and Surety Bonds		36,593,029.60			42,913,366.79
Rental of Buildings	4200	Pensions and Benefits	2,726,657.20	748,898,175.78			751,624,832.98
4400   Rental of Equipment	4300	Rental of Buildings	7,662,015.79	14,990,352.97			22,652,368.76
Capital Outlay  Capital Outlay  Capital Outlay  Capital Outlay  Books  6,092,075.57  510,281.09  Buildings and Fixed Equipment 68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  68,612,404.95  69,614.95  69,614.95  69,614.95  69,614.95  69,614.95  69,614.95  69,614.95  69,614.95  69,614.95  69,614.95  69,614.95  69,614.95  69,614.95  69,614.95  69,614.95  69,614.95  69,614.95  69,614.	The second second second			- Lander Company Compa		2,809.34	21,847,705.35
Capital Outlay							18,987,083.66 20,476,619.20
5100         Books         6,092,075,57         510,281.09         6,602,356,6           5200         Buildings and Fixed Equipment         68,612,404,6         66,840,301,8         7,811,539,56         143,264,245,9           5300         Educational, Medical and Agricultural Equipment         4,795,507,38         7,367,170,81         12,162,878,1           5400         Motor Vehicles—Other         900,385,26         2,376,411,75         3,276,797,0           5500         Office Furniture and Equipment         3,347,786,07         3,031,667,24         219,70         6,409,637,07           5700         Land         3,467,722,76         77,984,035,05         181,000,00         81,632,757,8           5800         Other Structures and Improvements         1,433,489,22         291,625,516,79         293,085,000,00           5900         Other Capital Outlay         4,648,772.25         3,902,971,68         15,517,43.9           6100         Interest on Debt         (631,02)         2,220,435,23         10,569,695,94         12,789,500,1           6200         Principal         3,07,792,00         3,074,38         400,866,3         400,866,3           6300         Loans         3,792,703,792,00         3,074,318         9,605,893,3         9,605,893,3           6400							
Section   Substitution   Section			6 092 075.57	510 281,09			6,602,356.66
Educational, Medical and Agricultural Equipment   4,795,507.38   7,367,170.81   12,162,2763   1,5400   Motor Vehicles—Passenger   3,574,216,72   4,470,595.41   8,044,812.1   1,5500   Motor Vehicles—Other   900,385,26   2,376,411.75   3,276,797.0   3,276,797.0   2,376,797.0   2,377,786.07   77,984,035.05   181,000.0   81,632,757.8   1,433,489.32   2,916,25,516,79   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,006.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,066.1   2,93,059,06							THE RESIDENCE OF THE PARTY OF T
5400         Motor Vehicles—Passenger         3,574,216,72         4,470,595,41         8,044,812,1           5500         Motor Vehicles—Other         900,385,26         2,376,411,75         3,276,797.0           5600         Office Furniture and Equipment         3,377,786,07         3,031,867,24         219,70         6,409,673.0           5700         Land         3,467,722.76         77,798,035.05         181,000.0         81,632,757.8           5800         Other Structures and Improvements         1,433,489.32         291,625,516.79         293,059,006.1           5900         Other Capital Outlay         4,648,772.25         3,902,971.68         8,551,743.9           6100         Interest on Debt         (631.02)         2,220,435.23         10,569,695.94         12,789,500.1           6200         Principal         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38	San Control of the Control						12,162,678.19
Motor Vehicles - Other   900,385.26   2,376,411.75   3,276,979.06							8,044,812.13
5600         Office Furniture and Equipment         3,377,786.07         3,031,667.24         219,70         6,409,673.0           5700         Land         3,467,722.76         77,984,035.05         181,000.00         81,632,757.8           5800         Other Structures and Improvements         1,433,489.32         291,625,516.79         293,099,006.1           5900         Other Capital Outlay         4,648,772.25         3,902,971.68         8,551,743.9           Debt Service         6100         Interest on Debt         (631.02)         2,220,435.23         10,569,695.94         12,789,500.1           6200         Principal         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38	The State of the Control of the Cont	Motor Vehicles-Other	900,385.26				3,276,797.01
5700         Land         3,467,722.76         77,984,035.05         181,000.00         81,632,757.8           5800         Other Structures and Improvements         1,433,489.32         291,625,516.79         293,625,516.79         293,659,006.1           5900         Other Capital Outley         4,648,772.25         3,902,971.68         10,569,695.94         12,789,500.1           Debt Service           6100         Interest on Debt         (631.02)         2,220,435.23         10,569,695.94         12,789,500.1           6200         Principal         9,605,859.38         9,605,859.38         9,605,859.38         9,605,859.38         400,866.3           6300         Loans         370,792.00         30,074.38         400,866.3         400,866.3           6400         Fiscal Agents and Other Fees         3,391.50         102,960.43         106,351.9           6900         Other Debt Service         29.94         85,511.34         85,511.2           Grants, Subsidies and Contributions           7100         Aids to Counties—Educational         1,110,329,756.41         274,881,935.34         96,409,063.06         1,481,602,754.8           7300         Aids to Counties—Cother         2,663,827.79         251,639,495.99         254,303,323.7         240.0			3,377,786.07			219.70	6,409,673.01
Debt Service	5700	Land	3,467,722.76	77,984,035.05			81,632,757.81
Debt Service         (631.02)         2,220,435.23         10,569,695.94         12,789,500.1           6100         Interest on Debt         (631.02)         2,220,435.23         10,569,695.94         12,789,500.1           6200         Principal         9,605,859.38         9,605,859.38           6300         Loans         370,792.00         30,074.38         400,866.3           6400         Fiscal Agents and Other Fees         3,391.50         102,960.43         106,351.9           6900         Other Debt Service         29.94         85,511.34         85,541.2           Grants, Subsidies and Contributions           7100         Aids to Municipalities         192,498,174.15         192,498,174.15           7200         Aids to Counties—Educational         1,110,329,756.41         274,881,935.34         96,409,063.06         1,481,620,754.8           7300         Aids to Counties—Educational         1,110,329,756.41         274,881,935.34         96,409,063.06         1,481,620,754.8           7300         Aids to Counties—Other         2,663,827.79         251,639,495.99         254,303,323.7           7400         Other Educational Aids         13,627,557.48         25,252,218.84         38,797.63           7900         Other Grants, Subsidies and Contributions	5800	Other Structures and Improvements	1,433,489.32	291,625,516.79			293,059,006.11
Section	5900	Other Capital Outlay	4,648,772.25	3,902,971.68			8,551,743.93
6200         Principal         9,605,859.38         9,605,859.38           6300         Loans         370,792.00         30,074.38         400,866.3           6400         Fiscal Agents and Other Fees         3,391.50         102,960.43         106,351.9           6900         Other Debt Service         29.94         85,511.34         85,541.2           Grants, Subsidies and Contributions           7100         Aids to Municipalities         192,498,174.15         192,498,174.15           7200         Aids to Counties—Educational         1,110,329,756.41         274,881,935.34         96,409,063.06         1,481,620,754.8           7300         Aids to Counties—Other         2,663,827.79         251,639,495.99         254,303,323.7           7400         Other Educational Aids         13,627,557.48         25,252,218.84         38,879,776.3           7900         Other Grants, Subsidies and Contributions         31,502,620.00         98,845,171.50         130,347,791.5           Non-Operating         8100         Distributions and Transfers         282,838,307.88         1,481,748,470.67         1,764,586,778.5           8200         Other Distributions         88,282.83         682,421,693.49         682,509,976.3           8300         Investments—Cost         1,			(021.02)	0.000 425 22		10 500 COE 04	10 700 500 1
Company   Comp							
6400         Fiscal Agents and Other Fees         3,391.50         102,960.43         106,351.9           6900         Other Debt Service         29.94         85,511.34         85,511.34           Grants, Subsidies and Contributions           7100         Aids to Municipalities         192,498,174.15         192,498,174.15           7200         Aids to Counties—Educational         1,110,329,756.41         274,881,935.34         96,409,063.06         1,481,620,754.8           7300         Aids to Counties—Other         2,663,827.79         251,639,495.99         254,303,323.7           7400         Other Educational Aids         13,627,557.48         25,252,218.84         38,879,776.3           7900         Other Grants, Subsidies and Contributions         31,502,620.00         98,845,171.50         130,347,791.5           Non-Operating         Non-Operating         1,764,586,778.5         682,201,693.49         682,509,976.3           8100         Distributions and Transfers         282,838,307.88         1,481,748,470.67         1,764,586,778.5           8200         Other Distributions         88,282.83         682,421,693.49         682,509,976.3           8300         Investments—Cost         1,550,046,833.57         12,550,967.00         65,000,000.0         1,627,597,800.5				L. CHARLESTON OF THE STATE OF T			
6900         Other Debt Service         29.94         85,511.34         85,541.2           Grants, Subsidies and Contributions           7100         Aids to Municipalities         192,498,174.15         192,498,174.15           7200         Aids to Counties—Educational         1,110,329,756.41         274,881,935.34         96,409,063.06         1,481,620,754.88           7300         Aids to Counties—Other         2,663,827.79         251,639,495.99         254,303,223.7           7900         Other Educational Aids         13,627,557.48         25,252,218.84         38,879,776.3           7900         Other Grants, Subsidies and Contributions         31,502,620.00         98,845,171.50         130,347,791.5           Non-Operating         8100         Distributions and Transfers         282,838,307.88         1,481,748,470.67         1,764,586,778.5           8200         Other Distributions         88,282.83         682,2421,693.49         682,509,976.3           8400         Investments—Cost         1,550,046,833.57         12,550,967.00         65,000,000.00         1,627,597,800.5           8500         Proceeds of Bonds         27,022,447.71         58,834,612.65         85,857,060.3           8700         Refunds         27,022,447.71         58,834,612.65         85,857,060.3							
7100       Aids to Municipalities       192,498,174.15       192,498,174.15         7200       Aids to Counties—Educational       1,110,329,756.41       274,881,935.34       96,409,063.06       1,816,20,754.88         7300       Aids to Counties—Other       2,663,827.79       251,639,495.99       254,303,323.7         7400       Other Educational Aids       13,627,557.48       25,252,218.84       38,879,776.3         7900       Other Grants, Subsidies and Contributions       31,502,620.00       98,845,171.50       130,347,791.5         Non-Operating         8100       Distributions and Transfers       282,838,307.88       1,481,748,470.67       1,764,586,778.5         8200       Other Distributions       88,282.83       682,421,693.49       682,509,976.3         8300       Investments—Cost       1,550,046,833.57       12,550,967.00       65,000,000.00       1,627,597,800.5         8400       Investments—Accrued Interest       (2,188.99)       (2,188.99)       (2,188.9         8500       Proceeds of Bonds       138,359,227.22       138,359,227.22       138,359,227.22       138,359,227.22       138,359,227.22       138,359,227.22       138,359,227.22       138,359,227.22       138,359,227.22       138,359,227.22       138,359,227.22       138,359,227.22       138,35							85,541.20
7100       Aids to Municipalities       192,498,174.15       192,498,174.15         7200       Aids to Counties—Educational       1,110,329,756.41       274,881,935.34       96,409,063.06       1,816,20,754.88         7300       Aids to Counties—Other       2,663,827.79       251,639,495.99       254,303,323.7         7400       Other Educational Aids       13,627,557.48       25,252,218.84       38,879,776.3         7900       Other Grants, Subsidies and Contributions       31,502,620.00       98,845,171.50       130,347,791.5         Non-Operating         8100       Distributions and Transfers       282,838,307.88       1,481,748,470.67       1,764,586,778.5         8200       Other Distributions       88,282.83       682,421,693.49       682,509,976.3         8300       Investments—Cost       1,550,046,833.57       12,550,967.00       65,000,000.00       1,627,597,800.5         8400       Investments—Accrued Interest       (2,188.99)       (2,188.99)       (2,188.9         8500       Proceeds of Bonds       138,359,227.22       138,359,227.22       138,359,227.22       138,359,227.22       138,359,227.22       138,359,227.22       138,359,227.22       138,359,227.22       138,359,227.22       138,359,227.22       138,359,227.22       138,359,227.22       138,35		Grants Subsidies and Contributions					
7200         Aids to Counties—Educational         1,110,329,756.41         274,881,935.34         96,409,063.06         1,481,620,754.8           7300         Aids to Counties—Other         2,663,827.79         251,639,496.99         254,303,323.7           7400         Other Educational Aids         13,627,557.48         25,252,218.84         38,879,776.3           7900         Other Grants, Subsidies and Contributions         31,502,620.00         98,845,171.50         130,347,791.5           Non-Operating         282,838,307.88         1,481,748,470.67         1,764,586,778.5           8200         Other Distributions         88,282.83         682,421,693.49         682,509,976.3           8300         Investments—Cost         1,550,046,833.57         12,550,967.00         65,000,000.00         1,627,597,800.5           8400         Investments—Accrued Interest         (2,188.99)         (2,188.99)         (2,188.99)         (2,188.99)           8500         Proceeds of Bonds         138,359,227.2         138,359,227.2         138,359,227.2           8600         Refunds         27,022,447.71         58,834,612.65         85,857,060.3           8700         Revolving and Working Funds         78,175.00         159,193.30         237,368.3           8900         Other Non-Operating				192,498,174.15			192,498,174.1
7300         Aids to Counties—Other         2,663,827.79         251,639,495.99         254,303,323.7           7400         Other Educational Aids         13,627,557.48         25,252,218.84         38,879,776.3           7900         Other Grants, Subsidies and Contributions         31,502,620.00         98,845,171.50         130,347,791.5           Non-Operating           8100         Distributions and Transfers         282,838,307.88         1,481,748,470.67         1,764,586,778.5           8200         Other Distributions         88,282.83         682,421,693.49         682,509,976.3           8300         Investments—Cost         1,550,046,833.57         12,550,967.00         65,000,000.00         1,627,597,800.5           8400         Investments—Accrued Interest         (2,188.99)         (2,188.99)         (2,188.99)           8600         Proceeds of Bonds         138,359,227.22         138,359,227.2         138,359,227.2           8600         Refunds         27,022,447.71         58,834,612.65         85,857,060.3           8700         Revolving and Working Funds         78,175.00         159,193.30         237,368.3           8900         Other Non-Operating         425,674.90         44,172,621.67         44,598,296.5           9900         Disburse		그 사람들은 사람들은 사람들은 아이들은 아이들은 아이들은 아이들은 아이들은 아이들은 아이들은 아이					1,481,620,754.8
7400         Other Educational Aids         13,627,557.48         25,252,218.84         38,879,776.3           7900         Other Grants, Subsidies and Contributions         31,502,620.00         98,845,171.50         130,347,791.5           Non-Operating         Non-Operating         282,838,307.88         1,481,748,470.67         1,764,586,778.5           8200         Other Distributions and Transfers         282,838,307.88         1,481,748,470.67         1,764,586,778.5           8300         Investments—Cost         88,282.83         682,421,693.49         682,509,976.3           8400         Investments—Accrued Interest         (2,188.99)         65,000,000.00         1,627,597,800.5           8500         Proceeds of Bonds         138,359,227.22         138,359,227.2           8600         Refunds         27,022,447.71         58,834,612.65         85,857,060.3           8700         Revolving and Working Funds         78,175.00         159,193.30         237,368.3           8900         Other Non-Operating         425,674.90         44,172,621.67         44,598,296.5           9900         Disbursement Journal Transfers         (13,443,331.87)         13,927,376.65         (8,179.30)         475,865.4							254,303,323.78
Non-Operating         282,838,307.88         1,481,748,470.67         1,764,586,778.5           8200         Obstributions and Transfers         282,838,307.88         1,481,748,470.67         1,764,586,778.5           8300         Ohver Distributions         88,282.83         682,421,693.49         682,509,976.3           8300         Investments—Cost         1,550,046,833.57         12,550,967.00         65,000,000.00         1,627,597,800.5           8400         Investments—Accrued Interest         (2,188.99)         (2,188.9           8500         Proceeds of Bonds         138,359,227.22         138,359,227.2           8600         Refunds         27,022,447.71         58,834,612.65         85,857,060.3           8700         Revolving and Working Funds         78,175.00         159,193.30         237,368.3           8900         Other Non-Operating         425,674.90         44,172,621.67         44,598,296.5           9900         Disbursement Journal Transfers         (13,443,331.87)         13,927,376.65         (8,179.30)         475,865.4	7400		13,627,557.48	25,252,218.84			38,879,776.33
8100     Distributions and Transfers     282,838,307.88     1,481,748,470.67     1,764,586,778.5       8200     Other Distributions     88,282.83     682,421,693.49     682,509,976.3       8300     Investments—Cost     1,550,046,833.57     12,550,967.00     65,000,000.00     1,627,597,800.5       8400     Investments—Accrued Interest     (2,188.99)     (2,188.99)     (2,188.99)       8500     Proceeds of Bonds     138,359,227.22     138,359,227.2       8600     Refunds     27,022,447.71     58,834,612.65     85,857,060.3       8700     Revolving and Working Funds     78,175.00     159,193.30     237,368.3       8900     Other Non-Operating     425,674.90     44,172,621.67     44,598,296.5       9900     Disbursement Journal Transfers     (13,443,331.87)     13,927,376.65     (8,179.30)     475,865.4	7900	Other Grants, Subsidies and Contributions	31,502,620.00	98,845,171.50			130,347,791.50
8200       Other Distributions       88,282.83       682,421,693.49       682,509,976.3         8300       Investments—Cost       1,550,046,833.57       12,550,967.00       65,000,000.00       1,627,597,800.5         8400       Investments—Accrued Interest       (2,188.99)       (2,188.99)         8500       Proceeds of Bonds       138,359,227.22       138,359,227.2         8600       Refunds       27,022,447.71       58,834,612.65       85,857,060.3         8700       Revolving and Working Funds       78,175.00       159,193.30       237,368.3         8900       Other Non-Operating       425,674.90       44,172,621.67       44,598,296.5         9900       Disbursement Journal Transfers       (13,443,331.87)       13,927,376.65       (8,179.30)       475,865.4			22 222 203 20	710 270 67			
8300       Investments—Cost       1,550,046,833.57       12,550,967.00       65,000,000.00       1,627,597,800.5         8400       Investments—Accrued Interest       (2,188.99)       (2,188.99)         8500       Proceeds of Bonds       138,359,227.22       138,359,227.2         8600       Refunds       27,022,447.71       58,834,612.65       85,857,060.3         8700       Revolving and Working Funds       78,175.00       159,193.30       237,368.3         8900       Other Non-Operating       425,674.90       44,172,621.67       44,598,296.5         9900       Disbursement Journal Transfers       (13,443,331.87)       13,927,376.65       (8,179.30)       475,865.4							1,764,586,778.5
8400     Investments-Accrued Interest     (2,188.99)     (2,188.99)       8500     Proceeds of Bonds     138,359,227.22     138,359,227.2       8600     Refunds     27,022,447.71     58,834,612.65     85,857,060.3       8700     Revolving and Working Funds     78,175.00     159,193.30     237,368.3       8900     Other Non-Operating     425,674.90     44,172,621.67     44,598,296.5       9900     Disbursement Journal Transfers     (13,443,331.87)     13,927,376.65     (8,179.30)     475,865.4	1200						682,509,976.3
8500     Proceeds of Bonds     138,359,227.22     138,359,227.2       8600     Refunds     27,022,447.71     58,834,612.65     85,857,060.3       8700     Revolving and Working Funds     78,175.00     159,193.30     237,368.3       8900     Other Non-Operating     425,674.90     44,172,621.67     44,598,296.5       9900     Disbursement Journal Transfers     (13,443,331.87)     13,927,376.65     (8,179.30)     475,865.4							1,627,597,800.5
8600     Refunds     27,022,447.71     58,834,612.65     85,857,060.3       8700     Revolving and Working Funds     78,175.00     159,193.30     237,368.3       8900     Other Non-Operating     425,674.90     44,172,621.67     44,598,296.5       9900     Disbursement Journal Transfers     (13,443,331.87)     13,927,376.65     (8,179.30)     475,865.4							and the second of the second s
8700       Revolving and Working Funds       78,175.00       159,193.30	Termination and					A STATE OF THE PARTY OF THE PAR	138,359,227.2
8900 Other Non-Operating	100000000000000000000000000000000000000						
9900 Disbursement Journal Transfers							
Total Expenditures							
		Total Expenditures	\$2,326,676,369.92	\$7.201.003,729.22	\$ 12,550,967.00	\$180,405,945.32	\$9,720,637,011.4

#### WORKING CAPITAL FUND

# Changes in Fund Balance for Fiscal Year Ended June 30, 1976

Balance July 1, 1975	\$ -0-
RECEIPTS:	
Transfers	
Total Receipts	\$ 12,550,967.00
Total Available	\$ 12,550,967.00
DISBURSEMENTS:  To Board of Administration for Investment	
Total Disbursements	\$ 12,550,967.00
Balance June 30, 1976	\$ -0-
FEDERAL REVENUE SHARING FUND	
Changes in Fund Balance for Fiscal Year Ended June 30, 1976	\$ 117,451.09
Changes in Fund Balance for Fiscal Year Ended June 30, 1976  Balance July 1, 1975	
Changes in Fund Balance for Fiscal Year Ended June 30, 1976  Balance July 1, 1975	
Changes in Fund Balance for Fiscal Year Ended June 30, 1976  Balance July 1, 1975  RECEIPTS: From United States Government \$66,143,155.00 Sale of Investments 114,446,445.16	
Changes in Fund Balance for Fiscal Year Ended June 30, 1976  Balance July 1, 1975	\$180,589,600.16
Changes in Fund Balance for Fiscal Year Ended June 30, 1976  Balance July 1, 1975  RECEIPTS: From United States Government \$66,143,155.00 Sale of Investments 114,446,445.16  Total Receipts	\$180,589,600.16
Changes in Fund Balance for Fiscal Year Ended June 30, 1976  Balance July 1, 1975  RECEIPTS: From United States Government \$66,143,155.00 Sale of Investments 114,446,445.16  Total Receipts	\$180,589,600.16 \$180,707,051.25
Changes in Fund Balance for Fiscal Year Ended June 30, 1976  Balance July 1, 1975  RECEIPTS: From United States Government \$66,143,155.00 Sale of Investments 114,446,445.16  Total Receipts Total Available  DISBURSEMENTS: Direct Aid to Counties \$62,220,112.00 Fixed Capital Outlay Projects 42,235,024.68 Investments 65,000,000.00 Payment of Debt Service 10,569,695.94 Operation of Government (Division	\$180,589,600.16 \$180,707,051.25

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